



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 6/21/2019 and 6/24/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *4867								
INTERNATIONAL TRAVEL									
06/24/2019	06/23/2019	210.02	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829174002959880155	070612

Source Amount: \$828.00 Baht; Conversion Rate: 3.942481;

Total Transactions: 1 Total Amount: 210.02 HKD

HK	CONVERGENT *5556								
INTERNATIONAL TRAVEL									
06/24/2019	06/23/2019	948.66	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889174000254170050	069721

Source Amount: \$3,740.00 Baht; Conversion Rate: 3.942402;

Total Transactions: 1 Total Amount: 948.66 HKD

HK	CONVERGENT *5796								
INTERNATIONAL TRAVEL									
06/24/2019	06/23/2019	456.58	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889174000268260038	070912

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.942354;

Total Transactions: 1 Total Amount: 456.58 HKD

HK	CONVERGENT *5770								
INTERNATIONAL TRAVEL									
06/24/2019	06/23/2019	913.15	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829174002916270011	079366

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.942397;

Total Transactions: 1 Total Amount: 913.15 HKD

HK	CONVERGENT *5249								
INTERNATIONAL TRAVEL									
06/24/2019	06/23/2019	6,341.33	SILAVADEE POOL RE-	SPA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889174000826260033	049917

Source Amount: \$25,000.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 6,341.33 HKD

HK	CONVERGENT *4853								
INTERNATIONAL TRAVEL									
06/24/2019	06/23/2019	5,478.91	THE CHARM PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829174002035990010	037755

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 5,478.91 HKD

HK	CONVERGENT *5033								
INTERNATIONAL TRAVEL									
06/24/2019	06/23/2019	6,848.64	RAWI WARIN SP	RESORT & KRABI	THA	7011	Lodging-Hotels, Mote	05444829174002048450010	030375

Source Amount: \$27,000.00 Baht; Conversion Rate: 3.942388;

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Total Transactions: 1 Total Amount: 6,848.64 HKD

HK CONVERGENT *4689
INTERNATIONAL TRAVEL

06/24/2019 06/23/2019 5,022.33 KALIMA RESORT & PHUKET SPA-M/ THA 7011 Lodging-Hotels, 05404889174000250190011 029102 Mote

Source Amount: \$19,800.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 5,022.33 HKD

HK CONVERGENT *5132
INTERNATIONAL TRAVEL

06/24/2019 06/23/2019 760.96 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414969174140397115777 037238 Mote

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 760.96 HKD

HK CONVERGENT *9250
INTERNATIONAL TRAVEL

06/24/2019 06/23/2019 2,584.89 THE SHELLS H DAO PHU KIE 7011 Lodging-Hotels, 65268309174844540001639 086168 RESERVATION QUO Mote

Source Amount: \$7,700,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 2,584.89 HKD

HK CONVERGENT *9482
INTERNATIONAL TRAVEL

06/24/2019 06/23/2019 1,293.63 MOVENPICK CHIANGMAI THA 7011 Lodging-Hotels, 05185479174001020139069 070831 SURIWONGSE H Mote

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 1,293.63 HKD

HK CONVERGENT *9516
INTERNATIONAL TRAVEL

06/24/2019 06/23/2019 1,422.99 MANTRA PROPERTY SURATTHANI THA 7011 Lodging-Hotels, 05404889174000254170043 017182 GROUP- Mote

Source Amount: \$5,610.00 Baht; Conversion Rate: 3.942402;

Total Transactions: 1 Total Amount: 1,422.99 HKD

HK CONVERGENT *9771
INTERNATIONAL TRAVEL

06/24/2019 06/23/2019 1,406.25 K.C.GRAND RESORT TRAD E23 7011 Lodging-Hotels, 75424539174001033353561 059730 Mote

Source Amount: \$5,544.00 Baht; Conversion Rate: 3.942400;

Total Transactions: 1 Total Amount: 1,406.25 HKD

HK CONVERGENT *9581
INTERNATIONAL TRAVEL

06/24/2019 06/23/2019 1,598.02 KOKOTEL(THAILAND) BANGKOK THA 7011 Lodging-Hotels, 05185479174001020349510 059489 Mote

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.942378;

Total Transactions: 1 Total Amount: 1,598.02 HKD

HK CONVERGENT *9193
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/23/2019	1,542.21	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829174002033550014	058356

Source Amount: \$6,080.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 1,542.21 HKD

HK CONVERGENT *9870
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,014.61	AMMATA RESORT SU	LANTA SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479174001020450136	087255
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.942401;

Total Transactions: 1 Total Amount: 1,014.61 HKD

HK CONVERGENT *9755
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	3,551.14	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829174002218900034	003816
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 3,551.14 HKD

HK CONVERGENT *9953
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,422.99	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889174000254170068	067795
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.942402;

Total Transactions: 1 Total Amount: 1,422.99 HKD

HK CONVERGENT *9656
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	3,392.79	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859174177930028481	047393
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.530536;

Total Transactions: 1 Total Amount: 3,392.79 HKD

HK CONVERGENT *9789
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,268.27	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829174002218900067	028559
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.942378;

Total Transactions: 1 Total Amount: 1,268.27 HKD

HK CONVERGENT *9623
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,435.07	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889174000250190029	009190
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 2,435.07 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/23/2019	3,754.07	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889174000250190037	052042

Source Amount: \$14,800.00 Baht; Conversion Rate: 3.942387;

Total Transactions: 1 Total Amount: 3,754.07 HKD

HK CONVERGENT *9565
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,536.53	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829174002218900026	062984
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 2,536.53 HKD

HK CONVERGENT *9821
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,460.78	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119174008472460039	061652
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Source Amount: \$4,450,680.00 Rupiah; Conversion Rate: 1808.646039;

Total Transactions: 1 Total Amount: 2,460.78 HKD

HK CONVERGENT *9508
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,926.14	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969174120392027144	026678
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Source Amount: \$11,536.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 2,926.14 HKD

HK CONVERGENT *9235
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,116.07	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539174001033107660	074806
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.942405;

Total Transactions: 1 Total Amount: 1,116.07 HKD

HK CONVERGENT *9698
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,116.07	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889174000247080010	075959
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.942405;

Total Transactions: 1 Total Amount: 1,116.07 HKD

HK CONVERGENT *9367
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,815.55	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479174001020246260	092111
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 2,815.55 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/23/2019	1,445.82	LANTA SAND RESORT & SP	KRABI	TH	7011	Lodging-Hotels, Mote	75414969174102997605391	098616

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 1,445.82 HKD

HK CONVERGENT *9243 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,674.11	AQUARIUS CO.,LT	ESTATE SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829174002045920015	090734
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 1,674.11 HKD

HK CONVERGENT *9805 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,815.55	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969174120997099902	095285
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 2,815.55 HKD

HK CONVERGENT *9334 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,268.27	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889174000247080028	003636
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.942378;

Total Transactions: 1 Total Amount: 1,268.27 HKD

HK CONVERGENT *4165 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,232.15	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969174164497006942	041900
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.942387;

Total Transactions: 1 Total Amount: 2,232.15 HKD

HK CONVERGENT *3282 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,232.15	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969174164597006941	021782
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.942387;

Total Transactions: 1 Total Amount: 2,232.15 HKD

HK CONVERGENT *0289 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	507.31	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969174164397006943	087138
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.942362;

Total Transactions: 1 Total Amount: 507.31 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/23/2019	481.94	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969174122697604155	054633

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 481.94 HKD

HK CONVERGENT *0412
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	304.38	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829174002048820055	090708
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 304.38 HKD

HK CONVERGENT *0883
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	228.29	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479174001020524625	000396
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Source Amount: \$900.00 Baht; Conversion Rate: 3.942354;

Total Transactions: 1 Total Amount: 228.29 HKD

HK CONVERGENT *0982
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	481.94	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969174122597604156	077009
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 481.94 HKD

HK CONVERGENT *1501
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	433.75	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829174002055720057	071423
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Source Amount: \$1,710.00 Baht; Conversion Rate: 3.942363;

Total Transactions: 1 Total Amount: 433.75 HKD

HK CONVERGENT *2335
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,792.90	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn Garden	55433859173179730493056	046388
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Source Amount: \$951.20 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 1,792.90 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,681.17	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719171000001525336	042376
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Source Amount: \$17,600.00 Philippine peso; Conversion Rate: 6.564298;

Total Transactions: 1 Total Amount: 2,681.17 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	1,340.58	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719171000001525252	060486

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.564322;

Total Transactions: 1 Total Amount: 1,340.58 HKD

HK CONVERGENT *5651 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	693.11	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859173179730379008	096835
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Source Amount: \$367.72 Malaysian ringgit; Conversion Rate: 0.530536;

Total Transactions: 1 Total Amount: 693.11 HKD

HK CONVERGENT *4453 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,972.45	COURTYARD MARRIOT E	BY EDINBURGH 014	GB R	7011	Lodging-Hotels, Mote	85230749171924691369671	056929
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Source Amount: \$298.50 Pound sterling; Conversion Rate: 0.100422;

Total Transactions: 1 Total Amount: 2,972.45 HKD

HK CONVERGENT *2019 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,838.95	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719171000001525344	043355
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.564294;

Total Transactions: 1 Total Amount: 3,838.95 HKD

HK CONVERGENT *3355 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,340.58	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719171000001525260	017958
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.564322;

Total Transactions: 1 Total Amount: 1,340.58 HKD

HK CONVERGENT *6896 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,010.88	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719171000001525351	017301
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.564290;

Total Transactions: 1 Total Amount: 2,010.88 HKD

HK CONVERGENT *6417 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,340.58	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719171000001525278	016446
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.564322;

Total Transactions: 1 Total Amount: 1,340.58 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	1,340.58	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719171000001525153	022677

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.564322;

Total Transactions: 1 Total Amount: 1,340.58 HKD

HK CONVERGENT *5563 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	944.03	LE MERIDIEN ANGKOR	SIEM REAP	KH M	7011	Lodging-Hotels, Mote	02300959171103763220964	932178
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Total Transactions: 1 Total Amount: 944.03 HKD

HK CONVERGENT *7015 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	3,804.80	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829174002218900109	050989
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 3,804.80 HKD

HK CONVERGENT *9476 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	723.84	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423999175001070980179	015050
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Source Amount: \$81.75 Euro; Conversion Rate: 0.112939;

Total Transactions: 1 Total Amount: 723.84 HKD

HK CONVERGENT *9849 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	9,299.69	HTL MAISON.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019175181130984903	085398
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Source Amount: \$1,050.30 Euro; Conversion Rate: 0.112939;

Total Transactions: 1 Total Amount: 9,299.69 HKD

HK CONVERGENT *6774 INTERNATIONAL TRAVEL

06/23/2019	06/14/2019	(448.41)	SHERATON NY TIMES SQ H	NEW YORK	NY	3503	Sheraton Hotels	55436879172261654543300	
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Total Transactions: 1 Total Amount: (448.41) HKD

HK CONVERGENT *4178 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	4,027.87	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319172000000181323	047783
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Source Amount: \$742.40 Australian dollar; Conversion Rate: 0.184315;

Total Transactions: 1 Total Amount: 4,027.87 HKD

HK CONVERGENT *9190 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,068.17	SHERATON	GRAND MACAU		3503	Sheraton Hotels	55485159172100018685810	044902
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *9190								
INTERNATIONAL TRAVEL			MACAO H						

Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029968;

Total Transactions: 1 Total Amount: 2,068.17 HKD

HK CONVERGENT *0107 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	7,679.61	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969171141297302021	023348
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Source Amount: \$30,400.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 7,679.61 HKD

HK CONVERGENT *9430 INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	2,170.77	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159173100018702218	001784
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Source Amount: \$2,237.29 Pataca; Conversion Rate: 1.030643;

Total Transactions: 1 Total Amount: 2,170.77 HKD

HK CONVERGENT *9349 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,849.60	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009171411423300198	034235
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Source Amount: \$25,440.00 Japanese yen; Conversion Rate: 13.754325;

Total Transactions: 1 Total Amount: 1,849.60 HKD

HK CONVERGENT *6755 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	2,844.53	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159174100018841478	054180
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Source Amount: \$2,931.70 Pataca; Conversion Rate: 1.030644;

Total Transactions: 1 Total Amount: 2,844.53 HKD

HK CONVERGENT *6664 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,279.65	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719171000001525369	098660
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.564294;

Total Transactions: 1 Total Amount: 1,279.65 HKD

HK CONVERGENT *3878 INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	2,051.64	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159173100010658491	043254
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Source Amount: \$2,114.51 Pataca; Conversion Rate: 1.030643;

Total Transactions: 1 Total Amount: 2,051.64 HKD

HK CONVERGENT *5337 INTERNATIONAL TRAVEL



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06/24/2019	06/21/2019	2,663.65	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159174100010534717	075994

Source Amount: \$2,745.28 Pataca; Conversion Rate: 1.030645;

Total Transactions: 1 Total Amount: 2,663.65 HKD

HK CONVERGENT *3910 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	2,663.65	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159174100010532299	024953
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Source Amount: \$2,745.28 Pataca; Conversion Rate: 1.030645;

Total Transactions: 1 Total Amount: 2,663.65 HKD

HK CONVERGENT *3164 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	8,042.62	W HOTEL(KOH SAMUI)	SURAT THANI TH		7011	Lodging-Hotels, Mote	75414969173112397016264	008359
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Source Amount: \$31,707.14 Baht; Conversion Rate: 3.942389;

Total Transactions: 1 Total Amount: 8,042.62 HKD

HK CONVERGENT *5621 INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	1,429.72	Marriott Hotels	LIMA		3509	Marriott	75301509172003758100147	040066
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Total Transactions: 1 Total Amount: 1,429.72 HKD

HK CONVERGENT *4665 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	3,483.27	ALEVA VILLA 000007	BADUNG IDN		7011	Lodging-Hotels, Mote	05409129172005250250010	020807
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Source Amount: \$6,300,000.00 Rupiah; Conversion Rate: 1808.645324;

Total Transactions: 1 Total Amount: 3,483.27 HKD

HK CONVERGENT *3964 INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	1,278.42	Marriott Hotels	LIMA		3509	Marriott	75301509172003758100139	096994
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Total Transactions: 1 Total Amount: 1,278.42 HKD

HK CONVERGENT *0395 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	831.73	Marriott Hotels	LIMA		3509	Marriott	75301509174003636500045	098167
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Total Transactions: 1 Total Amount: 831.73 HKD

HK CONVERGENT *0114 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,203.22	Marriott Hotels	LIMA		3509	Marriott	75301509171003555200034	091640
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Source Amount: \$1,203.22 Hong Kong dollar; Conversion Rate: 1.000000;

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Total Transactions: 1 Total Amount: 1,203.22 HKD

HK CONVERGENT *0825
INTERNATIONAL TRAVEL

06/24/2019 06/21/2019 1,089.62 Marriott Hotels LIMA 3509 Marriott 75301509173003740600039 099534

Total Transactions: 1 Total Amount: 1,089.62 HKD

HK CONVERGENT *9360
INTERNATIONAL TRAVEL

06/24/2019 06/21/2019 4,243.56 W SPORE SENTOSA SINGAPORE SG 7011 Lodging-Hotels, 05411299173288070604410 077858
COVE H Mote

Source Amount: \$735.57 Singapore dollar; Conversion Rate: 0.173337;

Total Transactions: 1 Total Amount: 4,243.56 HKD

HK CONVERGENT *4193
INTERNATIONAL TRAVEL

06/23/2019 06/21/2019 566.68 SHERATON ATHLONE ATHLONE CO IRL 7011 Lodging-Hotels, 55184229172931728042131 039312
WE Mote

Source Amount: \$64.00 Euro; Conversion Rate: 0.112938;

Total Transactions: 1 Total Amount: 566.68 HKD

HK CONVERGENT *5919
INTERNATIONAL TRAVEL

06/21/2019 06/20/2019 1,279.65 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, 75125719171000001525377 074817
Mote

Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.564294;

Total Transactions: 1 Total Amount: 1,279.65 HKD

HK CONVERGENT *8994
INTERNATIONAL TRAVEL

06/21/2019 06/20/2019 221,041.28 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414969171150697607541 033215
P

Source Amount: \$875,000.00 Baht; Conversion Rate: 3.958536;

Total Transactions: 1 Total Amount: 221,041.28 HKD

HK CONVERGENT *8952
INTERNATIONAL TRAVEL

06/23/2019 06/21/2019 2,374.11 COTTON HOUSE HOTEL BARCELONA ESP 7011 Lodging-Hotels, 75192329172210190012401 058430
Mote

Source Amount: \$268.13 Euro; Conversion Rate: 0.112939;

Total Transactions: 1 Total Amount: 2,374.11 HKD

HK CONVERGENT *9562
INTERNATIONAL TRAVEL

06/24/2019 06/22/2019 1,834.38 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159175100012507074 050028
MACAO H

Source Amount: \$1,890.59 Pataca; Conversion Rate: 1.030642;

Total Transactions: 1 Total Amount: 1,834.38 HKD

HK CONVERGENT *7743
INTERNATIONAL TRAVEL

06/21/2019 06/19/2019 472.25 THE HERITAGE HOTEL MANILA PHL 7011 Lodging-Hotels, 05434319171006656920211 007738
Mote

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HK	CONVERGENT *7743								
INTERNATIONAL TRAVEL									

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.564319;

Total Transactions: 1 Total Amount: 472.25 HKD

HK CONVERGENT *9467
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	929.70	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431519173062201169933	039280
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Source Amount: \$105.00 Euro; Conversion Rate: 0.112939;

06/24/2019	06/22/2019	929.70	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431519173062201169941	071584
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Source Amount: \$105.00 Euro; Conversion Rate: 0.112939;

Total Transactions: 2 Total Amount: 1,859.40 HKD

HK CONVERGENT *8006
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	5,529.00	MARRIOTT S ANTONIO RVR	866-435-7627	TX	3509	Marriott	55432869171200943339852	016384
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Total Transactions: 1 Total Amount: 5,529.00 HKD

HK CONVERGENT *7644
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	458.04	FOUR POINTS SHERATO	BY HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909171447100279367	079773
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Source Amount: \$6,300.00 Japanese yen; Conversion Rate: 13.754257;

Total Transactions: 1 Total Amount: 458.04 HKD

HK CONVERGENT *5280
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,364.14	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889171000258120039	005614
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.958537;

Total Transactions: 1 Total Amount: 1,364.14 HKD

HK CONVERGENT *4603
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	240.97	RED PLANET BANGKOK SURAWONG BA		TH	7011	Lodging-Hotels, Mote	75414969174122797604154	067596
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Source Amount: \$950.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 240.97 HKD

HK CONVERGENT *4850
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	240.97	RED PLANET BANGKOK SURAWONG BA		TH	7011	Lodging-Hotels, Mote	75414969174122797604154	076743
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Source Amount: \$950.00 Baht; Conversion Rate: 3.942399;

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Total Transactions: 1 Total Amount: 240.97 HKD

HK CONVERGENT *4434
INTERNATIONAL TRAVEL

06/21/2019 06/19/2019 4,202.81 HOTEL JW MARRIOTT / QUITO AM EC 7011 Lodging-Hotels, 7543393917000000036618 068771 Mote

Total Transactions: 1 Total Amount: 4,202.81 HKD

HK CONVERGENT *4293
INTERNATIONAL TRAVEL

06/21/2019 06/20/2019 944.50 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719171000001841907 015426

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.564319;

06/21/2019 06/20/2019 944.50 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719171000001841915 082961

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.564319;

Total Transactions: 2 Total Amount: 1,889.00 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

06/21/2019 06/20/2019 944.50 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719171000001841923 003355

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.564319;

Total Transactions: 1 Total Amount: 944.50 HKD

HK CONVERGENT *6626
INTERNATIONAL TRAVEL

06/24/2019 06/22/2019 2,592.04 Four Points Sheraton S Chippendale NS 7011 Lodging-Hotels, 95301319174000000176271 066418 W Mote

Source Amount: \$478.08 Australian dollar; Conversion Rate: 0.184441;

Total Transactions: 1 Total Amount: 2,592.04 HKD

HK CONVERGENT *5990
INTERNATIONAL TRAVEL

06/21/2019 06/19/2019 487.49 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, 75125719171000002132009 058088 Mote

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.564237;

Total Transactions: 1 Total Amount: 487.49 HKD

HK CONVERGENT *4746
INTERNATIONAL TRAVEL

06/23/2019 06/20/2019 608.77 LE TADA RESIDENCE BANGKOK THA 7011 Lodging-Hotels, 05444829172002069810037 002937 Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.942375;

Total Transactions: 1 Total Amount: 608.77 HKD

HK CONVERGENT *5891
INTERNATIONAL TRAVEL

06/23/2019 06/21/2019 5,478.91 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, 05444829172002908400040 013108 Mote

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 5,478.91 HKD

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06/24/2019	06/21/2019	489.69	HILTON GARDEN INN KL N	KUALA LUMPUR		3604 Hilton Inn	Garden	55433859173179730323048	025637

Source Amount: \$259.80 Malaysian ringgit; Conversion Rate: 0.530539;

Total Transactions: 1 Total Amount: 489.69 HKD

HK CONVERGENT *5735
INTERNATIONAL TRAVEL

06/24/2019	06/17/2019	11,829.10	MARRIOTT	SEOUL		3509 Marriott		75436179172706210134021	068578
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Source Amount: \$1,753,290.00 South Korean won; Conversion Rate: 148.218376;

Total Transactions: 1 Total Amount: 11,829.10 HKD

HK CONVERGENT *4305
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	3,652.61	OZO CHAWENG SAMUI	SURATTHANI	THA	7011 Lodging-Hotels, Mote		05444829173002907930046	052581
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.942386;

Total Transactions: 1 Total Amount: 3,652.61 HKD

HK CONVERGENT *3018
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,041.74	Four Points Sheraton S	Chippendale	NS W	7011 Lodging-Hotels, Mote		95301319172000000181307	071517
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Source Amount: \$560.64 Australian dollar; Conversion Rate: 0.184315;

Total Transactions: 1 Total Amount: 3,041.74 HKD

HK CONVERGENT *3737
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	227.36	ROYAL HOTEL	BANGKOK	TH	3542 Royal Hotels		75414969171003992410261	054746
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Source Amount: \$900.00 Baht; Conversion Rate: 3.958479;

Total Transactions: 1 Total Amount: 227.36 HKD

HK CONVERGENT *2168
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,043.32	SHERATON MACAO H	GRAND MACAU		3503 Sheraton Hotels		55485159172100013502499	019012
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Source Amount: \$1,074.59 Pataca; Conversion Rate: 1.029971;

Total Transactions: 1 Total Amount: 1,043.32 HKD

HK CONVERGENT *4156
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	7,662.16	MARRIOTT GRAND FD	MOSKVA	RU S	3509 Marriott		75100479173029011555106	092406
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Source Amount: \$61,650.00 Russian ruble; Conversion Rate: 8.046034;

Total Transactions: 1 Total Amount: 7,662.16 HKD

HK CONVERGENT *8853
INTERNATIONAL TRAVEL

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06/24/2019	06/21/2019	1,734.97	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319173000000333071	032352

Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.184441;

Total Transactions: 1 Total Amount: 1,734.97 HKD

HK CONVERGENT *7217
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	757.75	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829171002933860029	094413
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Source Amount: \$2,999.58 Baht; Conversion Rate: 3.958535;

Total Transactions: 1 Total Amount: 757.75 HKD

HK CONVERGENT *6961
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,588.47	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009175881451696109	062399
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Source Amount: \$179.40 Euro; Conversion Rate: 0.112938;

Total Transactions: 1 Total Amount: 1,588.47 HKD

HK CONVERGENT *6938
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,217.54	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829173002907930053	022339
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.942375;

Total Transactions: 1 Total Amount: 1,217.54 HKD

HK CONVERGENT *6029
INTERNATIONAL TRAVEL

06/24/2019	06/18/2019	8,268.42	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569174151745764792	058053
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Source Amount: \$1,392.60 Canadian dollar; Conversion Rate: 0.168423;

06/24/2019	06/18/2019	8,268.42	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569174151745765518	037276
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Source Amount: \$1,392.60 Canadian dollar; Conversion Rate: 0.168423;

Total Transactions: 2 Total Amount: 16,536.84 HKD

HK CONVERGENT *3387
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	707.33	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969171164397006987	040578
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.958548;

Total Transactions: 1 Total Amount: 707.33 HKD

HK CONVERGENT *3668
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	507.31	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172112997604155	071791
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INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *3668
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.942362;

Total Transactions: 1 Total Amount: 507.31 HKD

HK CONVERGENT *2637
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	3,070.19	THE RITZCARLTON OKINAWA	OKINAWA	JPN	3710	The Ritz Carlton	75208009174404395400176	028854
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Source Amount: \$42,104.00 Japanese yen; Conversion Rate: 13.713809;

Total Transactions: 1 Total Amount: 3,070.19 HKD

HK CONVERGENT *3601
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	12,573.13	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469174219615945405	075809
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Source Amount: \$1,420.00 Euro; Conversion Rate: 0.112939;

Total Transactions: 1 Total Amount: 12,573.13 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	3,662.75	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829174002907700034	068817
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Source Amount: \$14,440.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 3,662.75 HKD

HK CONVERGENT *9879
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	228.29	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969174085092410264	064470
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Source Amount: \$900.00 Baht; Conversion Rate: 3.942354;

Total Transactions: 1 Total Amount: 228.29 HKD

HK CONVERGENT *0067
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	710.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889174000294300030	046169
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 710.23 HKD

HK CONVERGENT *9176
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,369.73	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479172001020001907	087775
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.942382;

Total Transactions: 1 Total Amount: 1,369.73 HKD

HK CONVERGENT *1552
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	2,434.36	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859173179730379024	051086
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HK CONVERGENT *1552
INTERNATIONAL TRAVEL

Source Amount: \$1,291.52 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 2,434.36 HKD

HK CONVERGENT *2212
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	6,578.29	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129170005678740040	090295
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Source Amount: \$11,912,881.00 Rupiah; Conversion Rate: 1810.938861;

Total Transactions: 1 Total Amount: 6,578.29 HKD

HK CONVERGENT *2188
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	2,333.61	NOOK DEE KATA PHUKET BEACH-M/		THA	7011	Lodging-Hotels, Mote	05404889173000313040071	050999
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.942389;

Total Transactions: 1 Total Amount: 2,333.61 HKD

HK CONVERGENT *2139
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	3,398.95	INTERCONTINENTAL BANGK	BANGKOK	TH	3512	Intercontinental Hot	75414969172105497602430	086956
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 3,398.95 HKD

HK CONVERGENT *6598
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,181.42	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479174001020000121	069213
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.942386;

Total Transactions: 1 Total Amount: 2,181.42 HKD

HK CONVERGENT *5087
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,983.31	Renaissance Paris Arc	Paris	FRA	3530	Renaissance Hotels	72301889172000907918406	072342
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Source Amount: \$3,983.31 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,983.31 HKD

HK CONVERGENT *7059
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	4,600.64	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719171000002061042	029228
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Source Amount: \$30,200.00 Philippine peso; Conversion Rate: 6.564304;

Total Transactions: 1 Total Amount: 4,600.64 HKD

HK CONVERGENT *8297
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/19/2019	1,163.46	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009172917120911276	021487

Source Amount: \$131.40 Euro; Conversion Rate: 0.112938;

Total Transactions: 1 Total Amount: 1,163.46 HKD

HK CONVERGENT *7984
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,956.99	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049172001236449228	019555
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 3,956.99 HKD

HK CONVERGENT *7117
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,743.07	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002944250061	003986
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.958532;

Total Transactions: 1 Total Amount: 1,743.07 HKD

HK CONVERGENT *8651
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,305.76	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319171006679910314	015381
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Source Amount: \$21,700.00 Philippine peso; Conversion Rate: 6.564299;

Total Transactions: 1 Total Amount: 3,305.76 HKD

HK CONVERGENT *7125
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,067.28	YOTEL ORCHARD RO	SPORE SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299172288070221398	067330
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Source Amount: \$185.00 Singapore dollar; Conversion Rate: 0.173337;

Total Transactions: 1 Total Amount: 1,067.28 HKD

HK CONVERGENT *7133
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,223.04	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020318567	025016
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 2,223.04 HKD

HK CONVERGENT *8511
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,183.46	YOTEL ORCHARD RO	SPORE SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299171288070216217	052920
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Source Amount: \$205.00 Singapore dollar; Conversion Rate: 0.173220;

Total Transactions: 1 Total Amount: 1,183.46 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	2,829.33	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829171002358530032	015798

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 2,829.33 HKD

HK CONVERGENT *5483
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,125.73	YOTEL ORCHARD RO	SPORE SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299171288070216225	040086
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Source Amount: \$195.00 Singapore dollar; Conversion Rate: 0.173220;

Total Transactions: 1 Total Amount: 1,125.73 HKD

HK CONVERGENT *3785
INTERNATIONAL TRAVEL

06/24/2019	06/20/2019	2,131.80	DOUBLETREE HILTON -	BY KUALA LUMPUR		3692	Doubletree Hotels	55433859173179730234260	040926
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Source Amount: \$1,131.00 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 2,131.80 HKD

HK CONVERGENT *5665
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	18,677.61	FOUR SEASONS WIL	BEV BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139172050200008009	083036
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Total Transactions: 1 Total Amount: 18,677.61 HKD

HK CONVERGENT *4288
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,224.15	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719171000001841931	090459
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Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.564305;

Total Transactions: 1 Total Amount: 2,224.15 HKD

HK CONVERGENT *4338
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,091.71	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869171007519163954	018821
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Source Amount: \$535.55 Singapore dollar; Conversion Rate: 0.173221;

Total Transactions: 1 Total Amount: 3,091.71 HKD

HK CONVERGENT *6630
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,826.30	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829173002032950018	004027
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.942397;

Total Transactions: 1 Total Amount: 1,826.30 HKD

HK CONVERGENT *5061
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	1,133.45	LE MERIDIEN KL-FO (M)	KUALA LUMPUR		3520	Meridien Hotels	55433859172179730012899	087747

Source Amount: \$601.34 Malaysian ringgit; Conversion Rate: 0.530539;

Total Transactions: 1 Total Amount: 1,133.45 HKD

HK CONVERGENT *7677
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	604.26	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829171002068720014	050963
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Source Amount: \$2,392.00 Baht; Conversion Rate: 3.958560;

Total Transactions: 1 Total Amount: 604.26 HKD

HK CONVERGENT *7461
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	328.40	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171153897001200	021775
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.958587;

Total Transactions: 1 Total Amount: 328.40 HKD

HK CONVERGENT *7792
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	164.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171195497001205	023597
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Source Amount: \$650.00 Baht; Conversion Rate: 3.958587;

Total Transactions: 1 Total Amount: 164.20 HKD

HK CONVERGENT *7982
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,778.01	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319171006679910330	099924
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.564302;

Total Transactions: 1 Total Amount: 3,778.01 HKD

HK CONVERGENT *7156
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,504.41	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869172001020441317	008252
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Source Amount: \$4,481,400.00 Vietnamese d?ng; Conversion Rate: 2978.842203;

06/23/2019	06/21/2019	1,504.41	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869172001020441325	095244
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Source Amount: \$4,481,400.00 Vietnamese d?ng; Conversion Rate: 2978.842203;

Total Transactions: 2 Total Amount: 3,008.82 HKD

HK CONVERGENT *7180
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	636.60	CENTARA RESORT PH	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829171002933660015	096024
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HK CONVERGENT *7180
INTERNATIONAL TRAVEL

Source Amount: \$2,520.00 Baht; Conversion Rate: 3.958529;

Total Transactions: 1 Total Amount: 636.60 HKD

HK CONVERGENT *7016
INTERNATIONAL TRAVEL

06/21/2019	06/18/2019	5,583.69	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317469171211780389164	090631
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Source Amount: \$49,515.82 Indian rupee; Conversion Rate: 8.867938;

Total Transactions: 1 Total Amount: 5,583.69 HKD

HK CONVERGENT *6794
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,416.75	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319171006679910322	060781
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.564319;

Total Transactions: 1 Total Amount: 1,416.75 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,172.52	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969171095897603115	055319
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.958536;

Total Transactions: 1 Total Amount: 2,172.52 HKD

HK CONVERGENT *4183
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,616.76	LAMAI VILLE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889171000234260024	080347
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 1,616.76 HKD

HK CONVERGENT *4886
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	77,579.47	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909173867300190601	081502
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Source Amount: \$1,063,910.00 Japanese yen; Conversion Rate: 13.713808;

Total Transactions: 1 Total Amount: 77,579.47 HKD

HK CONVERGENT *5438
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,474.34	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529174036004142392	082849
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Total Transactions: 1 Total Amount: 1,474.34 HKD

HK CONVERGENT *5024
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	608.77	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829172002307560154	033207
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HK CONVERGENT *5024
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.942375;

Total Transactions: 1 Total Amount: 608.77 HKD

HK CONVERGENT *5339
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	9,323.15	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719171000002061059	082537
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.564304;

Total Transactions: 1 Total Amount: 9,323.15 HKD

HK CONVERGENT *4951
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,616.76	LAMAI VILLE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889171000234260016	093111
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 1,616.76 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	656.81	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171154197001205	036956
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.958526;

Total Transactions: 1 Total Amount: 656.81 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	757.86	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479171001020269067	051816
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 757.86 HKD

HK CONVERGENT *5271
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,027.30	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479174001020000139	035033
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.942373;

Total Transactions: 1 Total Amount: 1,027.30 HKD

HK CONVERGENT *3813
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	507.31	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172073297604156	074679
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.942362;

Total Transactions: 1 Total Amount: 507.31 HKD

HK CONVERGENT *5545
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,172.52	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969171095597603118	049477
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *5545								
INTERNATIONAL TRAVEL									

Source Amount: \$8,600.00 Baht; Conversion Rate: 3.958536;

Total Transactions: 1 Total Amount: 2,172.52 HKD

HK CONVERGENT *5602
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	6,286.57	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469174219624225401	098737
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Source Amount: \$710.00 Euro; Conversion Rate: 0.112939;

Total Transactions: 1 Total Amount: 6,286.57 HKD

HK CONVERGENT *4977
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,122.00	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889171000264820036	017490
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.958529;

Total Transactions: 1 Total Amount: 2,122.00 HKD

HK CONVERGENT *5537
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	1,369.73	MONTIEN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889172000249900019	082122
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.942382;

Total Transactions: 1 Total Amount: 1,369.73 HKD

HK CONVERGENT *5289
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,263.09	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969171193797619008	060609
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.958546;

Total Transactions: 1 Total Amount: 1,263.09 HKD

HK CONVERGENT *5495
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,020.67	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719171000001841949	020524
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.564315;

Total Transactions: 1 Total Amount: 1,020.67 HKD

HK CONVERGENT *5354
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	256.70	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829174002083960030	072510
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.942345;

Total Transactions: 1 Total Amount: 256.70 HKD

HK CONVERGENT *4324
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	555.76	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829171002068720030	094776
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HK CONVERGENT
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *4324								
INTERNATIONAL TRAVEL									

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 555.76 HKD

HK CONVERGENT *5818
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	4,688.60	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002944250053	088251
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Source Amount: \$18,560.00 Baht; Conversion Rate: 3.958537;

Total Transactions: 1 Total Amount: 4,688.60 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,899.86	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829172002945180068	045709
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Source Amount: \$7,490.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 1,899.86 HKD

HK CONVERGENT *4597
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	26,170.41	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909173977300244116	086985
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Source Amount: \$358,896.00 Japanese yen; Conversion Rate: 13.713808;

Total Transactions: 1 Total Amount: 26,170.41 HKD

HK CONVERGENT *6303
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,021.93	MAKATI DIAMOND RES LEG	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	75446519172391084225463	055819
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Source Amount: \$13,300.00 Philippine peso; Conversion Rate: 6.577873;

Total Transactions: 1 Total Amount: 2,021.93 HKD

HK CONVERGENT *5867
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,122.00	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889171000264820051	017448
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.958529;

Total Transactions: 1 Total Amount: 2,122.00 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,014.61	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172073197604157	077677
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.942401;

Total Transactions: 1 Total Amount: 1,014.61 HKD

HK CONVERGENT *6352
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	608.77	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002082660244	066661
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HK CONVERGENT
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *6352 INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.942375;

Total Transactions: 1 Total Amount: 608.77 HKD

HK CONVERGENT *6568 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	3,107.72	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719171000002061067	052063
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.564297;

Total Transactions: 1 Total Amount: 3,107.72 HKD

HK CONVERGENT *6014 INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	2,716.63	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249172588020004424	047920
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Source Amount: \$10,710.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 2,716.63 HKD

HK CONVERGENT *6774 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,616.76	LAMAI VILLE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889171000234260032	035275
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 1,616.76 HKD

HK CONVERGENT *6410 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	26,170.41	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909173107300371624	041554
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Source Amount: \$358,896.00 Japanese yen; Conversion Rate: 13.713808;

Total Transactions: 1 Total Amount: 26,170.41 HKD

HK CONVERGENT *6154 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	608.77	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002082660186	071440
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.942375;

Total Transactions: 1 Total Amount: 608.77 HKD

HK CONVERGENT *6311 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	757.86	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479171001020269075	016642
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 757.86 HKD

HK CONVERGENT *6089 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/20/2019	913.15	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829172002069810052	098691

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.942397;

Total Transactions: 1 Total Amount: 913.15 HKD

HK CONVERGENT *6964
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	735.59	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479173001020000304	099069
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.942413;

Total Transactions: 1 Total Amount: 735.59 HKD

HK CONVERGENT *6188
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	608.77	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829172002307560147	018632
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.942375;

Total Transactions: 1 Total Amount: 608.77 HKD

HK CONVERGENT *6931
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,122.00	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889171000264820044	024898
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.958529;

Total Transactions: 1 Total Amount: 2,122.00 HKD

HK CONVERGENT *8254
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	710.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889173000345740110	051745
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 710.23 HKD

HK CONVERGENT *8973
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,213.48	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829172002074470041	017622
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Source Amount: \$4,784.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 1,213.48 HKD

HK CONVERGENT *8841
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	858.90	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249171588020003708	013206
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.958551;

Total Transactions: 1 Total Amount: 858.90 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/19/2019	1,237.83	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479171001020086198	082284

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.958540;

Total Transactions: 1 Total Amount: 1,237.83 HKD

HK CONVERGENT *8452
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,051.01	W KUALA LUMPUR - KUALA RESER			3779	W Hotels	55433859171179730275745	004561
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Source Amount: \$557.40 Malaysian ringgit; Conversion Rate: 0.530346;

Total Transactions: 1 Total Amount: 1,051.01 HKD

HK CONVERGENT *8353
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	583.40	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969173190597001203	055117
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.942406;

Total Transactions: 1 Total Amount: 583.40 HKD

HK CONVERGENT *9229
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,166.80	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829172002907500204	084565
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.942406;

Total Transactions: 1 Total Amount: 1,166.80 HKD

HK CONVERGENT *8080
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,116.07	RED PLANET BANGK	ASOKE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172072892016444	069448
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.942405;

Total Transactions: 1 Total Amount: 1,116.07 HKD

HK CONVERGENT *9468
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,439.93	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969171163797302020	043067
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.958525;

Total Transactions: 1 Total Amount: 1,439.93 HKD

HK CONVERGENT *8684
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	846.97	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869173001020356274	045431
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2978.854032;

Total Transactions: 1 Total Amount: 846.97 HKD

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	355.11	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969174202597006980	078378

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 355.11 HKD

HK CONVERGENT *9476
INTERNATIONAL TRAVEL

06/21/2019	06/18/2019	1,523.39	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719171000001885235	011440
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.564307;

Total Transactions: 1 Total Amount: 1,523.39 HKD

HK CONVERGENT *5854
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,020.67	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719171000001841956	000010
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.564315;

Total Transactions: 1 Total Amount: 1,020.67 HKD

HK CONVERGENT *6605
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	507.31	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172073297604156	018274
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.942362;

Total Transactions: 1 Total Amount: 507.31 HKD

HK CONVERGENT *6720
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	329.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174155197001209	009394
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 329.75 HKD

HK CONVERGENT *6738
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	507.31	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172072197604159	027751
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.942362;

Total Transactions: 1 Total Amount: 507.31 HKD

HK CONVERGENT *5862
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	909.43	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000283440055	021611
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.958523;

Total Transactions: 1 Total Amount: 909.43 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/20/2019	2,435.07	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829172002907580016	080789

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 2,435.07 HKD

HK CONVERGENT *6100 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	6,087.68	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969174094997766762	024618
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 6,087.68 HKD

HK CONVERGENT *6498 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,623.38	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969174014192410263	010204
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 1,623.38 HKD

HK CONVERGENT *6944 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	951.20	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479172001020001915	032459
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 951.20 HKD

HK CONVERGENT *6537 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	4,752.98	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719171000001963909	012400
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Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.564302;

Total Transactions: 1 Total Amount: 4,752.98 HKD

HK CONVERGENT *5968 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,579.97	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719171000001963891	000883
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.564300;

Total Transactions: 1 Total Amount: 3,579.97 HKD

HK CONVERGENT *6198 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,041.34	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719171000001841964	073453
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.564315;

Total Transactions: 1 Total Amount: 2,041.34 HKD

HK CONVERGENT *6131 INTERNATIONAL TRAVEL



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06/24/2019	06/22/2019	659.50	HAVEN'T MET SILOM BANGKOK HOTE	THA	7011	Lodging-Hotels, Mote	05185479174001020446068	045737	

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 659.50 HKD

HK CONVERGENT *6784 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	845.59	THE RITZ CARLTON BERLIN HOTEL	DE U	7011	Lodging-Hotels, Mote	55184229174911744107595	040075
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Source Amount: \$95.50 Euro; Conversion Rate: 0.112938;

Total Transactions: 1 Total Amount: 845.59 HKD

HK CONVERGENT *6008 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	367.80	THE ROYAL PARADISE PHUKET HOT	THA	7011	Lodging-Hotels, Mote	05185479173001020000296	050969
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.942359;

Total Transactions: 1 Total Amount: 367.80 HKD

HK CONVERGENT *5752 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,406.96	COAST ISLES-MA BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319171006662710036	077001
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.564296;

Total Transactions: 1 Total Amount: 2,406.96 HKD

HK CONVERGENT *6461 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,359.83	AONANG CLIFF BEACH KRABI RES	THA	7011	Lodging-Hotels, Mote	05444829171002358530040	010877
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Source Amount: \$13,300.00 Baht; Conversion Rate: 3.958533;

Total Transactions: 1 Total Amount: 3,359.83 HKD

HK CONVERGENT *6495 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,432.51	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289174899300024766	013591
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Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 1,432.51 HKD

HK CONVERGENT *6800 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,130.69	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969172170497001207	046644
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 2,130.69 HKD



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06/21/2019	06/20/2019	2,829.33	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829171002358530024	007600

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 2,829.33 HKD

HK CONVERGENT *5593 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	494.62	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969173154997001205	005659
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.942420;

Total Transactions: 1 Total Amount: 494.62 HKD

HK CONVERGENT *2913 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,894.64	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020318534	006660
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.958535;

Total Transactions: 1 Total Amount: 1,894.64 HKD

HK CONVERGENT *4877 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,431.99	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719171000001963925	095233
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.564291;

Total Transactions: 1 Total Amount: 1,431.99 HKD

HK CONVERGENT *4158 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	15,233.91	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719171000002061083	047648
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Source Amount: \$100,000.00 Philippine peso; Conversion Rate: 6.564302;

Total Transactions: 1 Total Amount: 15,233.91 HKD

HK CONVERGENT *5437 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	732.59	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479171001020001841	051163
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.958557;

Total Transactions: 1 Total Amount: 732.59 HKD

HK CONVERGENT *4612 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	862.42	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889173000303360018	082890
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 862.42 HKD

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06/24/2019	06/23/2019	2,282.88	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829174002959880148	060418

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 2,282.88 HKD

HK CONVERGENT *5460 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	3,031.42	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969171061197108742	027928
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.958540;

Total Transactions: 1 Total Amount: 3,031.42 HKD

HK CONVERGENT *3432 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,162.05	RACHAMANKHA HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479171001020051515	077625
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.958521;

Total Transactions: 1 Total Amount: 1,162.05 HKD

HK CONVERGENT *3747 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	329.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174090497001205	034359
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 329.75 HKD

HK CONVERGENT *3861 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	296.77	CENTARA RESORT PH	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829172002934090013	099388
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Source Amount: \$1,170.00 Baht; Conversion Rate: 3.942447;

Total Transactions: 1 Total Amount: 296.77 HKD

HK CONVERGENT *3531 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	710.23	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829174002946320018	045010
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 710.23 HKD

HK CONVERGENT *5080 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	811.69	MA DU ZI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969174125192020165	027706
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 811.69 HKD



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06/24/2019	06/23/2019	329.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174005997001208	055895

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 329.75 HKD

HK CONVERGENT *4042
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	3,043.84	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829174002907700109	032206
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 3,043.84 HKD

HK CONVERGENT *4091
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	7,159.94	FAIRWAYS BLUEWATER & PASIG			7011	Lodging-Hotels, Mote	75125719171000001963917	079593
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Source Amount: \$47,000.00 Philippine peso; Conversion Rate: 6.564300;

Total Transactions: 1 Total Amount: 7,159.94 HKD

HK CONVERGENT *5452
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,041.34	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719171000001841972	079230
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.564315;

06/21/2019	06/20/2019	2,041.34	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719171000001841980	069330
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.564315;

Total Transactions: 2 Total Amount: 4,082.68 HKD

HK CONVERGENT *5346
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,439.93	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969171084897302027	088950
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.958525;

Total Transactions: 1 Total Amount: 1,439.93 HKD

HK CONVERGENT *3572
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,324.09	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000254470016	059161
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.958538;

Total Transactions: 1 Total Amount: 2,324.09 HKD

HK CONVERGENT *3408
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,217.54	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829172002370480025	074358
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HK CONVERGENT *3408
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.942375;

Total Transactions: 1 Total Amount: 1,217.54 HKD

HK CONVERGENT *5536
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	659.50	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889173000338570011	024272
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 659.50 HKD

HK CONVERGENT *2871
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,217.54	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829172002370480033	082192
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.942375;

Total Transactions: 1 Total Amount: 1,217.54 HKD

HK CONVERGENT *3168
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	388.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969173133697001202	047193
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 388.09 HKD

HK CONVERGENT *3515
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	11,501.60	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719171000002061075	004942
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Source Amount: \$75,500.00 Philippine peso; Conversion Rate: 6.564304;

Total Transactions: 1 Total Amount: 11,501.60 HKD

HK CONVERGENT *4794
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	481.94	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479173001020174430	017846
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 481.94 HKD

HK CONVERGENT *4026
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	757.86	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969171065297604153	010448
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 757.86 HKD

HK CONVERGENT *2988
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,217.54	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829172002370480041	025110
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HK CONVERGENT *2988
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.942375;

Total Transactions: 1 Total Amount: 1,217.54 HKD

HK CONVERGENT *5494
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,579.97	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719171000001963933	072818
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.564300;

Total Transactions: 1 Total Amount: 3,579.97 HKD

HK CONVERGENT *3676
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	3,956.99	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889173000338570029	099906
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 3,956.99 HKD

HK CONVERGENT *2850
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	481.94	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969174065597604157	034427
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 481.94 HKD

HK CONVERGENT *2694
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	507.31	SOMERSET BANGKO	EKAMAI BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002086780014	071785
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.942362;

Total Transactions: 1 Total Amount: 507.31 HKD

HK CONVERGENT *3486
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,894.64	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020318542	051097
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.958535;

Total Transactions: 1 Total Amount: 1,894.64 HKD

HK CONVERGENT *2645
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,420.46	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889174000294300048	038010
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 1,420.46 HKD

HK CONVERGENT *3403
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	760.96	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969173170897129011	038970
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 760.96 HKD

HK CONVERGENT *2983
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,066.37	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068377	099869
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.564325;

Total Transactions: 1 Total Amount: 1,066.37 HKD

HK CONVERGENT *3064
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	11,414.39	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049172001236444534	000234
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Source Amount: \$45,000.00 Baht; Conversion Rate: 3.942392;

Total Transactions: 1 Total Amount: 11,414.39 HKD

HK CONVERGENT *3189
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,610.44	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319171006662540011	016831
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.564296;

Total Transactions: 1 Total Amount: 3,610.44 HKD

HK CONVERGENT *3809
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	2,333.61	ORIENTAL RESIDENCE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002908290176	090725
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.942389;

Total Transactions: 1 Total Amount: 2,333.61 HKD

HK CONVERGENT *3908
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,232.15	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479174001020427399	000065
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.942387;

Total Transactions: 1 Total Amount: 2,232.15 HKD

HK CONVERGENT *3007
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,107.72	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719171000002061133	051471
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.564297;

Total Transactions: 1 Total Amount: 3,107.72 HKD

HK CONVERGENT *2314
INTERNATIONAL TRAVEL



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06/21/2019	06/19/2019	3,107.72	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719171000002061117	028507

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.564297;

Total Transactions: 1 Total Amount: 3,107.72 HKD

HK CONVERGENT *2678
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,406.96	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319171006662540029	096207
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.564296;

Total Transactions: 1 Total Amount: 2,406.96 HKD

HK CONVERGENT *3791
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	489.94	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859171179730249690	071336
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.530350;

06/21/2019	06/19/2019	489.94	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859171179730249757	083765
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.530350;

Total Transactions: 2 Total Amount: 979.88 HKD

HK CONVERGENT *2371
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	23,003.20	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719171000002061125	043877
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Source Amount: \$151,000.00 Philippine peso; Conversion Rate: 6.564304;

Total Transactions: 1 Total Amount: 23,003.20 HKD

HK CONVERGENT *3734
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	710.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889173000345740128	085925
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 710.23 HKD

HK CONVERGENT *2876
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,212.57	AVATARA RESORT	RAYONG	THA	7011	Lodging-Hotels, Mote	05444829171002936220031	042985
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 1,212.57 HKD

HK CONVERGENT *3296
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,546.51	WESTIN HOTELS)	(WESTIN 250-3917160	BC	3513	Westin Hotels	55259569174171749862137	024677
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HK CONVERGENT
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HK CONVERGENT *3296
INTERNATIONAL TRAVEL

Source Amount: \$260.47 Canadian dollar; Conversion Rate: 0.168424;

Total Transactions: 1 Total Amount: 1,546.51 HKD

HK CONVERGENT *2991
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,065.34	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829174002076180018	021567
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.942403;

Total Transactions: 1 Total Amount: 1,065.34 HKD

HK CONVERGENT *3536
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,107.72	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719171000002061166	029001
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.564297;

Total Transactions: 1 Total Amount: 3,107.72 HKD

HK CONVERGENT *3692
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,406.96	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319171006662710010	098719
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.564296;

Total Transactions: 1 Total Amount: 2,406.96 HKD

HK CONVERGENT *3197
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	11,501.60	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719171000002061158	065213
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Source Amount: \$75,500.00 Philippine peso; Conversion Rate: 6.564304;

Total Transactions: 1 Total Amount: 11,501.60 HKD

HK CONVERGENT *3114
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	4,661.58	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719171000002061141	032577
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.564297;

Total Transactions: 1 Total Amount: 4,661.58 HKD

HK CONVERGENT *3213
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	533.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068385	043286
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.564264;

Total Transactions: 1 Total Amount: 533.19 HKD

HK CONVERGENT *1936
INTERNATIONAL TRAVEL



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06/23/2019	06/21/2019	1,896.84	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829172002109170095	029551

Source Amount: \$7,478.10 Baht; Conversion Rate: 3.942398;

Total Transactions: 1 Total Amount: 1,896.84 HKD

HK CONVERGENT *2124
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,818.85	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969171084797302028	041207
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.958545;

Total Transactions: 1 Total Amount: 1,818.85 HKD

HK CONVERGENT *1779
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	7,913.98	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049172001236451711	089898
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 7,913.98 HKD

HK CONVERGENT *1266
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	659.50	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889173000338570318	082590
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 659.50 HKD

HK CONVERGENT *1639
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,282.88	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479173001020381423	006195
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 2,282.88 HKD

HK CONVERGENT *1688
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	963.88	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444829173002079140028	011666
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 963.88 HKD

HK CONVERGENT *1167
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	388.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174092997001206	043695
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 388.09 HKD

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06/21/2019	06/20/2019	2,147.98	FAIRWAYS & PASIG BLUEWATER			7011	Lodging-Hotels, Mote	75125719171000001963941	038258

Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.564306;

Total Transactions: 1 Total Amount: 2,147.98 HKD

HK CONVERGENT *1571
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	505.24	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969171065897604157	056412
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 505.24 HKD

HK CONVERGENT *1530
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	11,414.39	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049172001236441845	090846
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Source Amount: \$45,000.00 Baht; Conversion Rate: 3.942392;

Total Transactions: 1 Total Amount: 11,414.39 HKD

HK CONVERGENT *1951
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,223.04	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020318559	091951
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 2,223.04 HKD

HK CONVERGENT *2058
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	405.85	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829173002393520020	023112
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.942343;

Total Transactions: 1 Total Amount: 405.85 HKD

HK CONVERGENT *2108
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	659.50	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829174002056490056	079354
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 659.50 HKD

HK CONVERGENT *1282
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	22,850.87	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719171000002061091	069677
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Source Amount: \$150,000.00 Philippine peso; Conversion Rate: 6.564301;

Total Transactions: 1 Total Amount: 22,850.87 HKD

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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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
06/24/2019	06/23/2019	3,192.67	MOXY STRATFORD	LONDON	GB R	7011	Lodging-Hotels, Mote	05485849174130001809944	002393

Source Amount: \$321.10 Pound sterling; Conversion Rate: 0.100574;

Total Transactions: 1 Total Amount: 3,192.67 HKD

HK CONVERGENT *2066 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,406.96	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319171006662540037	001427
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.564296;

Total Transactions: 1 Total Amount: 2,406.96 HKD

HK CONVERGENT *1431 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	19,042.39	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719171000002061109	034821
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Source Amount: \$125,000.00 Philippine peso; Conversion Rate: 6.564302;

Total Transactions: 1 Total Amount: 19,042.39 HKD

HK CONVERGENT *0885 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,515.71	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002146690288	040003
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.958540;

Total Transactions: 1 Total Amount: 1,515.71 HKD

HK CONVERGENT *8590 INTERNATIONAL TRAVEL

06/21/2019	06/18/2019	707.33	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020294388	031947
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.958548;

Total Transactions: 1 Total Amount: 707.33 HKD

HK CONVERGENT *9341 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	5,183.73	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969171145892020110	035111
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Source Amount: \$20,520.00 Baht; Conversion Rate: 3.958539;

Total Transactions: 1 Total Amount: 5,183.73 HKD

HK CONVERGENT *7881 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	1,469.30	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859173179730322800	080323
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Source Amount: \$779.52 Malaysian ringgit; Conversion Rate: 0.530538;

Total Transactions: 1 Total Amount: 1,469.30 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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06/23/2019	06/21/2019	862.42	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829172002051090051	015670

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 862.42 HKD

HK CONVERGENT *7295
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,778.80	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002146690304	096825
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 2,778.80 HKD

HK CONVERGENT *7022
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	513.39	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829173002087140028	055313
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.942421;

Total Transactions: 1 Total Amount: 513.39 HKD

HK CONVERGENT *8806
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	2,958.41	HOTEL ALFONSO XIII SEVILLA FOH		ESP	7011	Lodging-Hotels, Mote	55184229173871748295047	083165
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Source Amount: \$334.12 Euro; Conversion Rate: 0.112939;

Total Transactions: 1 Total Amount: 2,958.41 HKD

HK CONVERGENT *9986
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	876.79	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679171027099225445	067532
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.530343;

Total Transactions: 1 Total Amount: 876.79 HKD

HK CONVERGENT *8491
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,066.37	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068401	021157
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.564325;

Total Transactions: 1 Total Amount: 1,066.37 HKD

HK CONVERGENT *8095
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,104.40	KRIYAMAHA 000007	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129170005250200017	035487
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1810.938065;

Total Transactions: 1 Total Amount: 1,104.40 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	405.85	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969172003192410268	029645

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.942343;

Total Transactions: 1 Total Amount: 405.85 HKD

HK CONVERGENT *8129 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	989.25	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889173000338570326	033568
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 989.25 HKD

HK CONVERGENT *8996 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	944.50	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068427	019146
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.564319;

Total Transactions: 1 Total Amount: 944.50 HKD

HK CONVERGENT *8350 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,643.94	MARRIOTT KEY WEST	KEY WEST	FL	3509	Marriott	55432869171200943104405	051529
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Total Transactions: 1 Total Amount: 1,643.94 HKD

HK CONVERGENT *0067 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,111.52	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002146690270	052087
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 1,111.52 HKD

HK CONVERGENT *7964 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	682.07	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479171001020257344	033841
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.958537;

Total Transactions: 1 Total Amount: 682.07 HKD

HK CONVERGENT *9010 INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	2,914.85	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219172200226822990	072141
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Source Amount: \$490.93 Canadian dollar; Conversion Rate: 0.168423;

Total Transactions: 1 Total Amount: 2,914.85 HKD

HK CONVERGENT *7501 INTERNATIONAL TRAVEL



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06/24/2019	06/22/2019	3,713.68	COURTYARD MARRIOT E	BY EDINBURGH 014	GB R	7011	Lodging-Hotels, Mote	85230749174924708404922	098587

Source Amount: \$373.50 Pound sterling; Conversion Rate: 0.100574;

Total Transactions: 1 Total Amount: 3,713.68 HKD

HK CONVERGENT *0547 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	329.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174085197001208	080079
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 329.75 HKD

HK CONVERGENT *0331 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	378.93	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020189646	079943
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 378.93 HKD

HK CONVERGENT *8665 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,680.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869171001020377694	048759
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,680.00 HKD

HK CONVERGENT *8707 INTERNATIONAL TRAVEL

06/23/2019	06/19/2019	887.79	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829172002461010020	061197
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.942373;

Total Transactions: 1 Total Amount: 887.79 HKD

HK CONVERGENT *9507 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	847.73	MELIA RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869171001020321593	014534
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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 *7527 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,728.28	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000283440022	043322
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.958537;

Total Transactions: 1 Total Amount: 2,728.28 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	1,522.75	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869172007523244484	032140

Source Amount: \$263.95 Singapore dollar; Conversion Rate: 0.173337;

Total Transactions: 1 Total Amount: 1,522.75 HKD

HK CONVERGENT *9077
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	989.25	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969173190797001201	026603
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 989.25 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,288.35	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889171000264810011	024502
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.958551;

Total Transactions: 1 Total Amount: 1,288.35 HKD

HK CONVERGENT *9721
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	386.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171063897001201	004886
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.958500;

Total Transactions: 1 Total Amount: 386.51 HKD

HK CONVERGENT *8681
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	317.07	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969172183597002777	009914
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.942347;

Total Transactions: 1 Total Amount: 317.07 HKD

HK CONVERGENT *9168
INTERNATIONAL TRAVEL

06/21/2019	06/18/2019	1,061.00	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020294370	018353
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.958529;

Total Transactions: 1 Total Amount: 1,061.00 HKD

HK CONVERGENT *8673
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,637.99	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173150592101739	089857
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 2,637.99 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	825.45	SHERATON NHA TRANG HOT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869174001020495816	090811

Source Amount: \$2,458,889.00 Vietnamese d?ng; Conversion Rate: 2978.846689;

06/24/2019	06/22/2019	825.45	SHERATON NHA TRANG HOT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869174001020495857	028922
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Source Amount: \$2,458,889.00 Vietnamese d?ng; Conversion Rate: 2978.846689;

06/24/2019	06/22/2019	825.45	SHERATON NHA TRANG HOT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869174001020495873	037988
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Source Amount: \$2,458,889.00 Vietnamese d?ng; Conversion Rate: 2978.846689;

06/24/2019	06/22/2019	825.45	SHERATON NHA TRANG HOT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869174001020495956	053721
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Source Amount: \$2,458,889.00 Vietnamese d?ng; Conversion Rate: 2978.846689;

06/24/2019	06/22/2019	825.45	SHERATON NHA TRANG HOT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869174001020495964	026868
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Source Amount: \$2,458,889.00 Vietnamese d?ng; Conversion Rate: 2978.846689;

06/24/2019	06/22/2019	825.45	SHERATON NHA TRANG HOT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869174001020495998	096459
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Source Amount: \$2,458,889.00 Vietnamese d?ng; Conversion Rate: 2978.846689;

Total Transactions: 6 Total Amount: 4,952.70 HKD

HK CONVERGENT *7642 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,169.05	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679171027099225460	035663
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.530345;

Total Transactions: 1 Total Amount: 1,169.05 HKD

HK CONVERGENT *8582 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,425.14	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002146690320	041552
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 2,425.14 HKD

HK CONVERGENT *0364 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,956.99	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049172001236442751	096011
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 3,956.99 HKD

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HK	CONVERGENT *4473								
INTERNATIONAL TRAVEL									
06/21/2019	06/20/2019	2,235.67	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969171102797619009	033344

Source Amount: \$8,850.00 Baht; Conversion Rate: 3.958544;

Total Transactions: 1 Total Amount: 2,235.67 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,877.03	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889172000264410043	031980
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.942398;

Total Transactions: 1 Total Amount: 1,877.03 HKD

HK CONVERGENT *8483
INTERNATIONAL TRAVEL

06/23/2019	06/22/2019	1,275.84	MERIDIEN HOTELS	TAMPA	FL	3520	Meridien Hotels	55436879173161738984570	028254
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Total Transactions: 1 Total Amount: 1,275.84 HKD

HK CONVERGENT *8418
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,768.33	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171144997104663	046477
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.958537;

Total Transactions: 1 Total Amount: 1,768.33 HKD

HK CONVERGENT *7378
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,010.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171092197001207	097624
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.958553;

Total Transactions: 1 Total Amount: 1,010.47 HKD

HK CONVERGENT *6966
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	4,697.28	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869171001020731205	074593
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Source Amount: \$13,980,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 4,697.28 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,439.93	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969171085297302020	055681
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.958525;

Total Transactions: 1 Total Amount: 1,439.93 HKD

HK CONVERGENT *7519
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06/21/2019	06/19/2019	4,704.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869171001020377702	006687

Source Amount: \$14,000,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 4,704.00 HKD

HK CONVERGENT *0356 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,674.11	KALIMA RESORT & PHUKET SPA-M/	THA	7011	Lodging-Hotels, Mote	05404889172000264410035	045635
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 1,674.11 HKD

HK CONVERGENT *7766 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,515.71	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002146690296	015663
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.958540;

Total Transactions: 1 Total Amount: 1,515.71 HKD

HK CONVERGENT *6933 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,116.07	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889174000294300139	064456
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.942405;

Total Transactions: 1 Total Amount: 1,116.07 HKD

HK CONVERGENT *0273 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	833.64	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479171001020086180	003868
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 833.64 HKD

HK CONVERGENT *8913 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	533.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068419	056780
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.564264;

Total Transactions: 1 Total Amount: 533.19 HKD

HK CONVERGENT *9952 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	5,060.38	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049172001236441639	014489
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Source Amount: \$19,950.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 5,060.38 HKD

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06/21/2019	06/19/2019	2,543.18	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869171001020321585	082812

Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2976.195157;

Total Transactions: 1 Total Amount: 2,543.18 HKD

HK CONVERGENT *0299 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,667.28	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002146690254	070856
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 1,667.28 HKD

HK CONVERGENT *9846 INTERNATIONAL TRAVEL

06/21/2019	06/18/2019	303.14	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020317700	058791
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.958566;

Total Transactions: 1 Total Amount: 303.14 HKD

HK CONVERGENT *7337 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	641.09	IBIS KLCC-RESERVATION	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679171027712313909	047344
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.530346;

Total Transactions: 1 Total Amount: 641.09 HKD

HK CONVERGENT *7113 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	533.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068393	026779
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.564264;

Total Transactions: 1 Total Amount: 533.19 HKD

HK CONVERGENT *7105 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	757.86	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171092397001205	016403
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 757.86 HKD

HK CONVERGENT *9598 INTERNATIONAL TRAVEL

06/21/2019	06/18/2019	1,061.00	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020294339	056250
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.958529;

Total Transactions: 1 Total Amount: 1,061.00 HKD

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06/21/2019	06/20/2019	909.43	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000283440030	007751

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.958523;

Total Transactions: 1 Total Amount: 909.43 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,255.58	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172073397604155	012101
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.942401;

Total Transactions: 1 Total Amount: 1,255.58 HKD

HK CONVERGENT *0919
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	388.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969173160797001204	005168
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 388.09 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	329.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174185197001206	036845
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 329.75 HKD

HK CONVERGENT *8087
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,515.71	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020189729	003276
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.958540;

Total Transactions: 1 Total Amount: 1,515.71 HKD

HK CONVERGENT *7261
INTERNATIONAL TRAVEL

06/21/2019	06/18/2019	707.33	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020294396	058993
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.958548;

Total Transactions: 1 Total Amount: 707.33 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	3,864.72	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909173807300190946	014022
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Source Amount: \$53,000.00 Japanese yen; Conversion Rate: 13.713800;

Total Transactions: 1 Total Amount: 3,864.72 HKD

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06/24/2019	06/22/2019	13,085.20	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909174447400203585	001232

Source Amount: \$179,448.00 Japanese yen; Conversion Rate: 13.713814;

Total Transactions: 1 Total Amount: 13,085.20 HKD

HK CONVERGENT *8145 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,116.07	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829173002059160012	088402
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.942405;

Total Transactions: 1 Total Amount: 1,116.07 HKD

HK CONVERGENT *8293 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,627.23	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969171153892101732	053159
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.958541;

Total Transactions: 1 Total Amount: 2,627.23 HKD

HK CONVERGENT *7147 INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	810.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159173100015484588	010063
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.030646;

Total Transactions: 1 Total Amount: 810.52 HKD

HK CONVERGENT *4440 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	710.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889174000294300089	097494
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 710.23 HKD

HK CONVERGENT *7121 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	120,330.78	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679172027254328223	079263
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Source Amount: \$63,840.00 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 120,330.78 HKD

HK CONVERGENT *9903 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	253.65	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172072497604156	091147
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	464.82	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829171002958630059	016798

Source Amount: \$1,840.00 Baht; Conversion Rate: 3.958521;

Total Transactions: 1 Total Amount: 464.82 HKD

HK CONVERGENT *9812 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	416.82	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479171001020086172	090062
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 416.82 HKD

HK CONVERGENT *7493 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	876.79	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679171027099225429	091594
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.530343;

Total Transactions: 1 Total Amount: 876.79 HKD

HK CONVERGENT *7956 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	3,373.59	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969174070197604151	020353
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Source Amount: \$13,300.00 Baht; Conversion Rate: 3.942387;

Total Transactions: 1 Total Amount: 3,373.59 HKD

HK CONVERGENT *0661 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,597.87	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569175731758520444	058658
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Source Amount: \$269.12 Canadian dollar; Conversion Rate: 0.168424;

Total Transactions: 1 Total Amount: 1,597.87 HKD

HK CONVERGENT *8335 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,406.96	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319171006662540045	027736
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.564296;

Total Transactions: 1 Total Amount: 2,406.96 HKD

HK CONVERGENT *7451 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,520.26	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104679174964664801369	076078
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Source Amount: \$1,184.47 United Arab Emirates dirham; Conversion Rate: 0.469979;

Total Transactions: 1 Total Amount: 2,520.26 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/23/2019	3,200.20	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319175000000174085	034985

Source Amount: \$590.25 Australian dollar; Conversion Rate: 0.184441;

Total Transactions: 1 Total Amount: 3,200.20 HKD

HK CONVERGENT *7790
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	481.94	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889173000303350068	068367
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 481.94 HKD

HK CONVERGENT *7741
INTERNATIONAL TRAVEL

06/21/2019	06/18/2019	404.19	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020294347	068574
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 404.19 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,869.38	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171150897611665	075424
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.958531;

Total Transactions: 1 Total Amount: 1,869.38 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,515.71	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002146690312	066017
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.958540;

Total Transactions: 1 Total Amount: 1,515.71 HKD

HK CONVERGENT *7382
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	837.06	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479172001020437523	078909
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.942369;

Total Transactions: 1 Total Amount: 837.06 HKD

HK CONVERGENT *6863
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,364.14	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000283440048	093781
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.958537;

Total Transactions: 1 Total Amount: 1,364.14 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/19/2019	1,414.66	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020306505	098933

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.958548;

Total Transactions: 1 Total Amount: 1,414.66 HKD

HK CONVERGENT *8240
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	386.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171122397001200	074489
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.958500;

Total Transactions: 1 Total Amount: 386.51 HKD

HK CONVERGENT *7507
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	354.30	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020239011	099463
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Source Amount: \$1,402.50 Baht; Conversion Rate: 3.958509;

Total Transactions: 1 Total Amount: 354.30 HKD

HK CONVERGENT *7648
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	4,337.47	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889173000007950049	043281
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 4,337.47 HKD

HK CONVERGENT *7424
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	3,000.65	PADMARESORTUBUD 28164	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129170005246100040	083419
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Source Amount: \$5,434,000.00 Rupiah; Conversion Rate: 1810.940962;

Total Transactions: 1 Total Amount: 3,000.65 HKD

HK CONVERGENT *7051
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	533.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068450	041264
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.564264;

Total Transactions: 1 Total Amount: 533.19 HKD

HK CONVERGENT *7937
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,066.37	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068468	069095
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.564325;

Total Transactions: 1 Total Amount: 1,066.37 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/19/2019	239.99	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969171221597604159	084874

Source Amount: \$950.00 Baht; Conversion Rate: 3.958498;

Total Transactions: 1 Total Amount: 239.99 HKD

HK CONVERGENT *7176
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,169.05	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679171027099225486	018954
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.530345;

Total Transactions: 1 Total Amount: 1,169.05 HKD

HK CONVERGENT *7101
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	328.40	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889171000276500048	088158
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.958587;

Total Transactions: 1 Total Amount: 328.40 HKD

HK CONVERGENT *6723
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	10,347.26	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829171002933630026	099890
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Source Amount: \$40,960.00 Baht; Conversion Rate: 3.958535;

Total Transactions: 1 Total Amount: 10,347.26 HKD

HK CONVERGENT *6541
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	467.34	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889171000978960052	007087
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.958574;

Total Transactions: 1 Total Amount: 467.34 HKD

HK CONVERGENT *7663
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	837.06	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479172001020437531	020065
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.942369;

Total Transactions: 1 Total Amount: 837.06 HKD

HK CONVERGENT *7481
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	138.94	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479171001020326172	045132
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Source Amount: \$550.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 138.94 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/19/2019	505.24	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002146690346	047096

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 505.24 HKD

HK CONVERGENT *6665
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,652.50	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020177245	029499
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.958529;

Total Transactions: 1 Total Amount: 2,652.50 HKD

HK CONVERGENT *8265
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,778.80	ANAJAK HOTEL	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020293885	096379
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 2,778.80 HKD

HK CONVERGENT *7309
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,010.47	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002146690262	038550
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.958553;

Total Transactions: 1 Total Amount: 1,010.47 HKD

HK CONVERGENT *8232
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	3,043.84	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969174090197108748	067546
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 3,043.84 HKD

HK CONVERGENT *7077
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,789.28	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969171104697109263	038334
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.958535;

Total Transactions: 1 Total Amount: 3,789.28 HKD

HK CONVERGENT *7721
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	487.01	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829172002907590015	058347
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.942424;

Total Transactions: 1 Total Amount: 487.01 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	1,357.60	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949171488020108857	065298

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.530347;

Total Transactions: 1 Total Amount: 1,357.60 HKD

HK CONVERGENT *7754
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,790.19	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479174001020427381	094898
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.942383;

Total Transactions: 1 Total Amount: 2,790.19 HKD

HK CONVERGENT *7135
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	239.99	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969171221397604151	028869
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Source Amount: \$950.00 Baht; Conversion Rate: 3.958498;

Total Transactions: 1 Total Amount: 239.99 HKD

HK CONVERGENT *8034
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	328.40	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171111497001202	048368
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.958587;

Total Transactions: 1 Total Amount: 328.40 HKD

HK CONVERGENT *7390
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	253.65	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172072497604156	066664
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *7564
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173065197604152	017946
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *7440
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,669.81	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889171000282300011	079961
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Source Amount: \$6,610.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 1,669.81 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/19/2019	239.99	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969171220397604153	024189

Source Amount: \$950.00 Baht; Conversion Rate: 3.958498;

Total Transactions: 1 Total Amount: 239.99 HKD

HK CONVERGENT *6517 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,620.80	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869171001020911781	030097
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 2,620.80 HKD

HK CONVERGENT *7044 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,244.47	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679171027249288624	083436
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.530346;

Total Transactions: 1 Total Amount: 1,244.47 HKD

HK CONVERGENT *6681 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,422.99	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889172000268470068	096284
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.942402;

Total Transactions: 1 Total Amount: 1,422.99 HKD

HK CONVERGENT *6939 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	277.88	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969171215097006949	039653
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 277.88 HKD

HK CONVERGENT *8224 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	3,392.67	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479171001020346709	095886
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 3,392.67 HKD

HK CONVERGENT *7150 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,664.75	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869171007519163855	079919
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Source Amount: \$288.37 Singapore dollar; Conversion Rate: 0.173221;

Total Transactions: 1 Total Amount: 1,664.75 HKD

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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/19/2019	1,616.76	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020306513	044317

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 1,616.76 HKD

HK CONVERGENT *7317
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	1,134.78	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319173000000035130	016545
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Source Amount: \$209.30 Australian dollar; Conversion Rate: 0.184441;

Total Transactions: 1 Total Amount: 1,134.78 HKD

HK CONVERGENT *7705
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	353.67	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020306497	018626
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.958492;

Total Transactions: 1 Total Amount: 353.67 HKD

HK CONVERGENT *7911
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	6,848.64	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829172002964590015	034467
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 6,848.64 HKD

HK CONVERGENT *7762
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,250.46	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889171000244740031	042689
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 1,250.46 HKD

HK CONVERGENT *8257
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	533.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068484	046317
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.564264;

Total Transactions: 1 Total Amount: 533.19 HKD

HK CONVERGENT *7192
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	2,232.15	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002169320134	027449
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.942387;

Total Transactions: 1 Total Amount: 2,232.15 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	328.40	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889171000276500014	088780

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.958587;

Total Transactions: 1 Total Amount: 328.40 HKD

HK CONVERGENT *6566
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	378.93	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889171000282600048	023918
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 378.93 HKD

HK CONVERGENT *6814
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	989.25	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829173002059160061	063353
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 989.25 HKD

HK CONVERGENT *7820
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	517.87	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889171000978960045	075117
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Source Amount: \$2,050.00 Baht; Conversion Rate: 3.958522;

Total Transactions: 1 Total Amount: 517.87 HKD

HK CONVERGENT *7473
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,182.26	CENTARA RESORT PH	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829171002933650016	048246
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Source Amount: \$4,680.00 Baht; Conversion Rate: 3.958520;

Total Transactions: 1 Total Amount: 1,182.26 HKD

HK CONVERGENT *8042
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,894.64	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479171001020204197	002035
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.958535;

Total Transactions: 1 Total Amount: 1,894.64 HKD

HK CONVERGENT *7119
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	239.99	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969171234397604154	026962
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Source Amount: \$950.00 Baht; Conversion Rate: 3.958498;

Total Transactions: 1 Total Amount: 239.99 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	6,214.42	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889171000226530020	073107

Source Amount: \$24,600.00 Baht; Conversion Rate: 3.958535;

Total Transactions: 1 Total Amount: 6,214.42 HKD

HK CONVERGENT *6582
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,670.99	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169173821766658204	069414
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Source Amount: \$188.72 Euro; Conversion Rate: 0.112939;

Total Transactions: 1 Total Amount: 1,670.99 HKD

HK CONVERGENT *8133
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,167.20	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869171001020911799	083166
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Source Amount: \$6,450,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 2,167.20 HKD

HK CONVERGENT *6970
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	10,957.82	SIX SENSES YAO NOI	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969172081997012703	040892
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Source Amount: \$43,200.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 10,957.82 HKD

HK CONVERGENT *7085
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,122.00	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000254490097	022594
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.958529;

Total Transactions: 1 Total Amount: 2,122.00 HKD

HK CONVERGENT *8273
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,010.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171092497001204	007889
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.958553;

Total Transactions: 1 Total Amount: 1,010.47 HKD

HK CONVERGENT *8281
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,132.75	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068492	018711
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.564294;

Total Transactions: 1 Total Amount: 2,132.75 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	329.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969172193397001200	059633

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 329.75 HKD

HK CONVERGENT *8067
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,132.75	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068476	056438
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.564294;

Total Transactions: 1 Total Amount: 2,132.75 HKD

HK CONVERGENT *7010
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	2,917.01	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829172002907580024	017497
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 2,917.01 HKD

HK CONVERGENT *6509
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	164.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171222897001203	002996
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Source Amount: \$650.00 Baht; Conversion Rate: 3.958587;

Total Transactions: 1 Total Amount: 164.20 HKD

HK CONVERGENT *7796
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,536.66	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969171195097099906	030345
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.958537;

Total Transactions: 1 Total Amount: 3,536.66 HKD

HK CONVERGENT *7572
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	850.44	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319172000000181364	095673
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Source Amount: \$156.75 Australian dollar; Conversion Rate: 0.184316;

Total Transactions: 1 Total Amount: 850.44 HKD

HK CONVERGENT *7234
INTERNATIONAL TRAVEL

06/24/2019	06/20/2019	1,354.61	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129171005634390012	051552
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Source Amount: \$2,450,000.00 Rupiah; Conversion Rate: 1808.638648;

Total Transactions: 1 Total Amount: 1,354.61 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/19/2019	3,973.85	SHERATON	604-3311000	BC	3503	Sheraton Hotels	55259569171261711350691	069629

Source Amount: \$668.00 Canadian dollar; Conversion Rate: 0.168098;

Total Transactions: 1 Total Amount: 3,973.85 HKD

HK CONVERGENT *8117
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	328.40	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889171000276500022	029561
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.958587;

Total Transactions: 1 Total Amount: 328.40 HKD

HK CONVERGENT *6897
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	6,714.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869172001020401543	039947
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Source Amount: \$20,000,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 6,714.00 HKD

HK CONVERGENT *7408
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,250.46	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889171000244740049	082385
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 1,250.46 HKD

HK CONVERGENT *5436
INTERNATIONAL TRAVEL

06/24/2019	06/20/2019	845.94	SWISS-BELHOTEL TUBAN	Badung (Kab)		7011	Lodging-Hotels, Mote	75123469174008113092088	053337
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Source Amount: \$1,530,000.00 Rupiah; Conversion Rate: 1808.638910;

Total Transactions: 1 Total Amount: 845.94 HKD

HK CONVERGENT *5451
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,130.69	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829173002059160020	041297
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 2,130.69 HKD

HK CONVERGENT *5428
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	505.24	ANAJAK HOTEL	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020293893	035345
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 505.24 HKD



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/20/2019	810.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159173100015521157	051150

Source Amount: \$835.36 Pataca; Conversion Rate: 1.030646;

Total Transactions: 1 Total Amount: 810.52 HKD

HK CONVERGENT *6277
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,420.46	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829172002216080062	082311
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 1,420.46 HKD

HK CONVERGENT *5873
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	656.81	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889171000276500030	063465
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.958526;

Total Transactions: 1 Total Amount: 656.81 HKD

HK CONVERGENT *5634
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	810.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159173100015546519	043928
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.030646;

Total Transactions: 1 Total Amount: 810.52 HKD

HK CONVERGENT *5832
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	416.82	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889171000244740056	001811
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 416.82 HKD

HK CONVERGENT *5519
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	355.11	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969172002092410261	099173
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 355.11 HKD

HK CONVERGENT *5998
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	240.97	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969174065497604158	042921
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Source Amount: \$950.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 240.97 HKD



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06/23/2019	06/21/2019	1,775.57	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829172002958420021	050222

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 1,775.57 HKD

HK CONVERGENT *6376 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	1,136.78	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020243906	056336
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.958549;

Total Transactions: 1 Total Amount: 1,136.78 HKD

HK CONVERGENT *6384 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	669.64	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829172002907590031	053489
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Source Amount: \$2,640.00 Baht; Conversion Rate: 3.942416;

Total Transactions: 1 Total Amount: 669.64 HKD

HK CONVERGENT *5691 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	1,734.97	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489175107139121033	063709
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.184441;

Total Transactions: 1 Total Amount: 1,734.97 HKD

HK CONVERGENT *5808 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	5,456.56	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479171001020091172	983998
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.958537;

Total Transactions: 1 Total Amount: 5,456.56 HKD

HK CONVERGENT *6079 INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,132.75	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068435	013214
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.564294;

Total Transactions: 1 Total Amount: 2,132.75 HKD

HK CONVERGENT *6186 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	5,067.43	COURTYARD MARRIOTT-	BY IRVINE	CA	3690	Courtyard Inns	55432869171200943421304	075334
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Total Transactions: 1 Total Amount: 5,067.43 HKD

HK CONVERGENT *5329 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	2,030.83	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719171000001511880	093901

Source Amount: \$13,331.00 Philippine peso; Conversion Rate: 6.564311;

Total Transactions: 1 Total Amount: 2,030.83 HKD

HK CONVERGENT *6426
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	487.01	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829172002907590023	048189
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.942424;

Total Transactions: 1 Total Amount: 487.01 HKD

HK CONVERGENT *6392
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173065297604151	066695
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *5733
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	9,266.86	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909173337300198236	001613
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Source Amount: \$127,084.00 Japanese yen; Conversion Rate: 13.713814;

Total Transactions: 1 Total Amount: 9,266.86 HKD

HK CONVERGENT *5907
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,122.00	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020306539	048199
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.958529;

Total Transactions: 1 Total Amount: 2,122.00 HKD

HK CONVERGENT *6285
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	429.45	THE TWIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889171000245920012	058084
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.958551;

Total Transactions: 1 Total Amount: 429.45 HKD

HK CONVERGENT *5782
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	810.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159173100015699714	018883
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.030646;

Total Transactions: 1 Total Amount: 810.52 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/20/2019	3,298.29	AYUNG RESORT-HO	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129171005377490011	060525

Source Amount: \$5,965,440.00 Rupiah; Conversion Rate: 1808.646298;

Total Transactions: 1 Total Amount: 3,298.29 HKD

HK CONVERGENT *6293
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,930.38	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171172597104668	058932
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.958530;

Total Transactions: 1 Total Amount: 2,930.38 HKD

HK CONVERGENT *5303
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	386.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171122597001208	047253
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.958500;

Total Transactions: 1 Total Amount: 386.51 HKD

HK CONVERGENT *5378
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	386.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171122297001201	093504
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.958500;

Total Transactions: 1 Total Amount: 386.51 HKD

HK CONVERGENT *5923
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,122.00	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020306448	067517
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.958529;

Total Transactions: 1 Total Amount: 2,122.00 HKD

HK CONVERGENT *5642
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,803.70	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889171000221860075	008137
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Source Amount: \$7,140.00 Baht; Conversion Rate: 3.958529;

Total Transactions: 1 Total Amount: 1,803.70 HKD

HK CONVERGENT *6269
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	707.33	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020306554	086777
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.958548;

Total Transactions: 1 Total Amount: 707.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/19/2019	1,263.09	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969171215297006947	021090

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.958546;

Total Transactions: 1 Total Amount: 1,263.09 HKD

HK CONVERGENT *5337
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,696.33	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479171001020361815	077417
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.958545;

Total Transactions: 1 Total Amount: 1,696.33 HKD

HK CONVERGENT *5493
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	4,489.66	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969172151797619005	029129
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Source Amount: \$17,700.00 Baht; Conversion Rate: 3.942392;

Total Transactions: 1 Total Amount: 4,489.66 HKD

HK CONVERGENT *5915
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,829.33	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020306489	047462
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 2,829.33 HKD

HK CONVERGENT *6194
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	707.33	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889171000282600030	023022
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.958548;

Total Transactions: 1 Total Amount: 707.33 HKD

HK CONVERGENT *5469
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,956.99	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829172002954500065	032470
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 3,956.99 HKD

HK CONVERGENT *5485
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	239.99	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969171221797604157	045067
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Source Amount: \$950.00 Baht; Conversion Rate: 3.958498;

Total Transactions: 1 Total Amount: 239.99 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/19/2019	533.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068443	088529

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.564264;

Total Transactions: 1 Total Amount: 533.19 HKD

HK CONVERGENT *5741
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,419.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329171002698739017	096397
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 2,419.20 HKD

HK CONVERGENT *5790
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,967.74	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829173002059160046	072004
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 2,967.74 HKD

HK CONVERGENT *5527
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	707.33	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020306471	073346
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.958548;

Total Transactions: 1 Total Amount: 707.33 HKD

HK CONVERGENT *6327
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,832.88	CY Marriott Brno	HUMPOLEC	CZE	3509	Marriott	05431519171062005112578	011781
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Source Amount: \$5,303.99 Czech koruna; Conversion Rate: 2.893801;

06/21/2019	06/20/2019	1,832.88	CY Marriott Brno	HUMPOLEC	CZE	3509	Marriott	05431519171062005112594	029573
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Source Amount: \$5,303.99 Czech koruna; Conversion Rate: 2.893801;

Total Transactions: 2 Total Amount: 3,665.76 HKD

HK CONVERGENT *5345
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	876.47	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203772	022869
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 876.47 HKD

HK CONVERGENT *5964
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	7,828.80	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869171001020731213	066494
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HK CONVERGENT *5964
INTERNATIONAL TRAVEL

Source Amount: \$23,300,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 7,828.80 HKD

HK CONVERGENT *5402
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,771.86	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104679173246643201346	044453
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Source Amount: \$832.74 United Arab Emirates dirham; Conversion Rate: 0.469980;

06/24/2019	06/22/2019	1,771.86	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104679173246643201353	085688
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Source Amount: \$832.74 United Arab Emirates dirham; Conversion Rate: 0.469980;

06/24/2019	06/22/2019	1,771.86	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104679173246643201361	094919
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Source Amount: \$832.74 United Arab Emirates dirham; Conversion Rate: 0.469980;

Total Transactions: 3 Total Amount: 5,315.58 HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	5,478.91	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479173001020380623	066442
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 5,478.91 HKD

HK CONVERGENT *6053
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,092.64	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479174001020427365	068132
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.942388;

06/24/2019	06/23/2019	2,092.64	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479174001020427373	045681
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 2 Total Amount: 4,185.28 HKD

HK CONVERGENT *5477
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,814.60	MARRIOTT DC	JW WASH 866-435-7627	DC	3509	Marriott	55432869171200943366319	089992
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Total Transactions: 1 Total Amount: 1,814.60 HKD

HK CONVERGENT *5535
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	527.77	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203764	052908
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530534;

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Total Transactions: 1 Total Amount: 527.77 HKD

HK CONVERGENT *1066
INTERNATIONAL TRAVEL

06/21/2019 06/20/2019 9,296.36 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444829171002926670013 088225
POINT RA Mote

Source Amount: \$36,800.00 Baht; Conversion Rate: 3.958538;

Total Transactions: 1 Total Amount: 9,296.36 HKD

HK CONVERGENT *1702
INTERNATIONAL TRAVEL

06/21/2019 06/20/2019 5,667.01 CLUB PARADISE-ECOM PASIG 7011 Lodging-Hotels, 75125719171638810088986 002345
Mote

Source Amount: \$37,200.00 Philippine peso; Conversion Rate: 6.564308;

Total Transactions: 1 Total Amount: 5,667.01 HKD

HK CONVERGENT *0928
INTERNATIONAL TRAVEL

06/23/2019 06/21/2019 1,217.54 KALIMA RESORT & PHUKET THA 7011 Lodging-Hotels, 05404889172000264410050 036570
SPA-M/ Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.942375;

Total Transactions: 1 Total Amount: 1,217.54 HKD

HK CONVERGENT *0829
INTERNATIONAL TRAVEL

06/24/2019 06/21/2019 539.69 GOLDEN PHOENIX PASAY CITY PHL 7011 Lodging-Hotels, 75446519173874993060799 052290
HOTEL P Mote

Source Amount: \$3,550.00 Philippine peso; Conversion Rate: 6.577850;

Total Transactions: 1 Total Amount: 539.69 HKD

HK CONVERGENT *1280
INTERNATIONAL TRAVEL

06/24/2019 06/21/2019 7,913.98 MOM TRI'S VILLA PHUKET THA 7011 Lodging-Hotels, 05444829173002909110035 068224
ROYALE Mote

Source Amount: \$31,200.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 7,913.98 HKD

HK CONVERGENT *1595
INTERNATIONAL TRAVEL

06/21/2019 06/20/2019 1,640.44 PULLMAN KLCC HOTEL KUALA MY 7011 Lodging-Hotels, 05400679171027115214829 054709
& R S Mote

Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.530345;

Total Transactions: 1 Total Amount: 1,640.44 HKD

HK CONVERGENT *1397
INTERNATIONAL TRAVEL

06/21/2019 06/20/2019 358.26 IBIS KUALA MY 7011 Lodging-Hotels, 05400679171027712314683 070741
KLCC-RESERVATION LUMPUR S Mote

Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530341;

Total Transactions: 1 Total Amount: 358.26 HKD

HK CONVERGENT *7421
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	252,618.60	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171111065370129	090792

Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.958536;

Total Transactions: 1 Total Amount: 252,618.60 HKD

HK CONVERGENT *7512
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	527.96	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949171488020114343	073126
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530343;

Total Transactions: 1 Total Amount: 527.96 HKD

HK CONVERGENT *7546
INTERNATIONAL TRAVEL

06/24/2019	06/20/2019	104,498.80	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129171005741200047	092630
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Source Amount: \$189,001,260.00 Rupiah; Conversion Rate: 1808.645266;

Total Transactions: 1 Total Amount: 104,498.80 HKD

HK CONVERGENT *0969
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,701.88	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299172288070251718	067474
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Source Amount: \$295.00 Singapore dollar; Conversion Rate: 0.173337;

Total Transactions: 1 Total Amount: 1,701.88 HKD

HK CONVERGENT *1116
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,130.93	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020198089	047649
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.530536;

Total Transactions: 1 Total Amount: 1,130.93 HKD

HK CONVERGENT *1017
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	959.95	THE PATTAYA	MONTTRA CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479171001020235969	038067
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.958539;

Total Transactions: 1 Total Amount: 959.95 HKD

HK CONVERGENT *0787
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	4,446.09	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539171001031089483	031690
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 4,446.09 HKD

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06/21/2019	06/20/2019	884.17	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829171002946950031	093148

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 884.17 HKD

HK CONVERGENT *1298 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	4,743.31	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889172000268470092	098513
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Source Amount: \$18,700.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 4,743.31 HKD

HK CONVERGENT *1843 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,142.54	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719171000002775112	005969
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.564321;

Total Transactions: 1 Total Amount: 1,142.54 HKD

HK CONVERGENT *0860 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	684.86	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479173001020380607	008898
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.942411;

Total Transactions: 1 Total Amount: 684.86 HKD

HK CONVERGENT *1538 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	938.52	PHUKET RESORT	MARRIOTT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829173002123400311	071188
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.942377;

Total Transactions: 1 Total Amount: 938.52 HKD

HK CONVERGENT *1603 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,395.09	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829172002933800057	052147
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.942397;

Total Transactions: 1 Total Amount: 1,395.09 HKD

HK CONVERGENT *1546 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,172.52	EVERGREEN PLACE	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049171001236174140	093571
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.958536;

Total Transactions: 1 Total Amount: 2,172.52 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	1,465.19	RADISSON BLU PLAZA BANGKOK BAN	THA	7011	Lodging-Hotels, Mote	05185479171001020187921	026400	

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.958530;

Total Transactions: 1 Total Amount: 1,465.19 HKD

HK CONVERGENT *9609
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	671.32	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859172179730425356	037505
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Source Amount: \$356.16 Malaysian ringgit; Conversion Rate: 0.530536;

Total Transactions: 1 Total Amount: 671.32 HKD

HK CONVERGENT *7702
INTERNATIONAL TRAVEL

06/24/2019	06/19/2019	370.90	FAIRFIELD MARRIOTT-	BY SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129171005714010027	064085
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Source Amount: \$670,824.00 Rupiah; Conversion Rate: 1808.638447;

Total Transactions: 1 Total Amount: 370.90 HKD

HK CONVERGENT *0407
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	251.12	CENTARA RESORT PH	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829173002934700016	045291
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Source Amount: \$990.00 Baht; Conversion Rate: 3.942338;

Total Transactions: 1 Total Amount: 251.12 HKD

HK CONVERGENT *0076
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	9,094.27	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829171002933630034	077263
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.958536;

Total Transactions: 1 Total Amount: 9,094.27 HKD

HK CONVERGENT *7793
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,869.38	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889171000226530038	019284
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.958531;

Total Transactions: 1 Total Amount: 1,869.38 HKD

HK CONVERGENT *9427
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	253.65	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172073097604158	089844
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

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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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
06/21/2019	06/20/2019	1,212.57	X2 RIVER KWAI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002962810085	086679

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 1,212.57 HKD

HK CONVERGENT *9062 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,273.57	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889171000227240215	037721
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.958532;

Total Transactions: 1 Total Amount: 2,273.57 HKD

HK CONVERGENT *7785 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	17,462.97	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769174008135352007	077830
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Source Amount: \$31,584,320.00 Rupiah; Conversion Rate: 1808.645379;

Total Transactions: 1 Total Amount: 17,462.97 HKD

HK CONVERGENT *8395 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,674.11	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479172001020220135	066178
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 1,674.11 HKD

HK CONVERGENT *9310 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	3,398.95	INTERCONTINENTAL BANGK	BANGKOK	TH	3512	Intercontinental Hot	75414969173145797602432	064190
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 3,398.95 HKD

HK CONVERGENT *7355 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,212.57	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171160392030279	003722
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 1,212.57 HKD

HK CONVERGENT *9286 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	151.57	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829171002068230022	090518
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Source Amount: \$600.00 Baht; Conversion Rate: 3.958566;

Total Transactions: 1 Total Amount: 151.57 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	1,207.39	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889172000244540059	002923

Source Amount: \$4,760.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,207.39 HKD

HK CONVERGENT *7835
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,724.84	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969173102697099904	079070
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 1,724.84 HKD

HK CONVERGENT *7900
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	3,639.27	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129172005742890035	052400
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Source Amount: \$6,582,140.00 Rupiah; Conversion Rate: 1808.642942;

Total Transactions: 1 Total Amount: 3,639.27 HKD

HK CONVERGENT *8817
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	358.26	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289171816100023189	076048
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530341;

Total Transactions: 1 Total Amount: 358.26 HKD

HK CONVERGENT *9666
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,093.62	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679171027115214845	083934
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.530348;

Total Transactions: 1 Total Amount: 1,093.62 HKD

HK CONVERGENT *8551
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	1,604.65	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869172001020401519	018357
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Source Amount: \$4,780,000.00 Vietnamese d'ng; Conversion Rate: 2978.842738;

Total Transactions: 1 Total Amount: 1,604.65 HKD

HK CONVERGENT *0233
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,273.57	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829171002927600035	035960
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.958532;

Total Transactions: 1 Total Amount: 2,273.57 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	1,075.20	SALINDA RESORT-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329171002698659520	003750

Source Amount: \$3,200,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,075.20 HKD

HK CONVERGENT *0142 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	494.62	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969173101497001201	026245
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.942420;

Total Transactions: 1 Total Amount: 494.62 HKD

HK CONVERGENT *7736 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	15,233.91	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719171000002061174	040809
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Source Amount: \$100,000.00 Philippine peso; Conversion Rate: 6.564302;

Total Transactions: 1 Total Amount: 15,233.91 HKD

HK CONVERGENT *9591 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	2,637.99	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002169320092	006923
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 2,637.99 HKD

HK CONVERGENT *9625 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	320.55	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289171816100023221	058651
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530338;

Total Transactions: 1 Total Amount: 320.55 HKD

HK CONVERGENT *8536 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	329.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969172212697001205	085229
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 329.75 HKD

HK CONVERGENT *9237 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	809.20	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319173000000174970	068876
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Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.184441;

Total Transactions: 1 Total Amount: 809.20 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/20/2019	801.71	KRIYAMAHA 000007	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129171005250250029	093455

Source Amount: \$1,450,000.00 Rupiah; Conversion Rate: 1808.634044;

Total Transactions: 1 Total Amount: 801.71 HKD

HK CONVERGENT *8940
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	1,563.14	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479172001020274470	068503
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Source Amount: \$6,162.50 Baht; Conversion Rate: 3.942385;

Total Transactions: 1 Total Amount: 1,563.14 HKD

HK CONVERGENT *8338
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	7,983.73	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889172000306760025	043625
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Source Amount: \$31,475.00 Baht; Conversion Rate: 3.942392;

Total Transactions: 1 Total Amount: 7,983.73 HKD

HK CONVERGENT *8601
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,288.35	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171102197611663	010981
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.958551;

Total Transactions: 1 Total Amount: 1,288.35 HKD

HK CONVERGENT *7496
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	12,140.88	AVISTA KARO	RESORT&SPA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829172002921700160	021147
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Source Amount: \$47,864.10 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 12,140.88 HKD

HK CONVERGENT *8312
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,116.07	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829172002079690015	056827
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.942405;

Total Transactions: 1 Total Amount: 1,116.07 HKD

HK CONVERGENT *0274
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	1,459.44	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519173004699374506	088432
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.577865;

Total Transactions: 1 Total Amount: 1,459.44 HKD

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06/24/2019	06/22/2019	2,739.45	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510115	043896

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.942397;

Total Transactions: 1 Total Amount: 2,739.45 HKD

HK CONVERGENT *9260
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	335.70	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329172002700306283	098834
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 335.70 HKD

HK CONVERGENT *8528
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	884.17	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829171002946950056	086892
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 884.17 HKD

HK CONVERGENT *9112
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,053.98	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172164992112486	061264
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Source Amount: \$12,040.00 Baht; Conversion Rate: 3.942396;

Total Transactions: 1 Total Amount: 3,053.98 HKD

HK CONVERGENT *8635
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,728.28	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000283440089	065521
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.958537;

Total Transactions: 1 Total Amount: 2,728.28 HKD

HK CONVERGENT *0118
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,565.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519171437969091107	059185
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Source Amount: \$16,843.00 Philippine peso; Conversion Rate: 6.564296;

Total Transactions: 1 Total Amount: 2,565.85 HKD

HK CONVERGENT *8007
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	1,604.65	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869172001020401501	081300
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2978.842738;

Total Transactions: 1 Total Amount: 1,604.65 HKD

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06/23/2019	06/21/2019	1,811.08	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889172000244540042	050559

Source Amount: \$7,140.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 1,811.08 HKD

HK CONVERGENT *9567
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	151.57	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829171002068230014	059567
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Source Amount: \$600.00 Baht; Conversion Rate: 3.958566;

Total Transactions: 1 Total Amount: 151.57 HKD

HK CONVERGENT *9922
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,521.92	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829174002059190026	053846
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,521.92 HKD

HK CONVERGENT *8304
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,111.52	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889171000258120013	007927
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 1,111.52 HKD

HK CONVERGENT *7520
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,369.73	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479172001020295798	073580
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.942382;

Total Transactions: 1 Total Amount: 1,369.73 HKD

HK CONVERGENT *1215
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	8,487.98	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171172797611660	000526
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Source Amount: \$33,600.00 Baht; Conversion Rate: 3.958539;

Total Transactions: 1 Total Amount: 8,487.98 HKD

HK CONVERGENT *1157
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,598.02	IBIS HOTEL PHUK	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	75414969172121392031229	087558
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.942378;

Total Transactions: 1 Total Amount: 1,598.02 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/19/2019	7,277.69	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829171002950080030	088056

Source Amount: \$28,809.00 Baht; Conversion Rate: 3.958536;

Total Transactions: 1 Total Amount: 7,277.69 HKD

HK CONVERGENT *7371
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,592.34	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479172001020437507	064052
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Source Amount: \$10,220.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 2,592.34 HKD

HK CONVERGENT *7462
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,049.31	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719171638828088473	064916
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.564313;

Total Transactions: 1 Total Amount: 1,049.31 HKD

HK CONVERGENT *0605
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,515.71	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444829171002927600027	049484
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.958540;

Total Transactions: 1 Total Amount: 1,515.71 HKD

HK CONVERGENT *9708
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	4,735.75	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002904010016	034072
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Source Amount: \$18,670.17 Baht; Conversion Rate: 3.942389;

06/24/2019	06/21/2019	4,735.75	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002904010040	066274
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Source Amount: \$18,670.17 Baht; Conversion Rate: 3.942389;

06/24/2019	06/21/2019	4,735.75	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002904010156	025464
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Source Amount: \$18,670.17 Baht; Conversion Rate: 3.942389;

Total Transactions: 3 Total Amount: 14,207.25 HKD

HK CONVERGENT *0589
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	227.36	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020367127	013911
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Source Amount: \$900.00 Baht; Conversion Rate: 3.958479;

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Total Transactions: 1 Total Amount: 227.36 HKD

HK CONVERGENT *9740
INTERNATIONAL TRAVEL

06/21/2019 06/20/2019 2,930.38 RAYAVADEE KRABI KRABI THA 7011 Lodging-Hotels, 05185479171001020092188 023561
RESORT Mote

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.958530;

Total Transactions: 1 Total Amount: 2,930.38 HKD

HK CONVERGENT *9476
INTERNATIONAL TRAVEL

06/24/2019 06/21/2019 5,707.20 MOM TRI'S VILLA PHUKET THA 7011 Lodging-Hotels, 05444829173002909110027 022371
ROYALE Mote

Source Amount: \$22,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 5,707.20 HKD

HK CONVERGENT *7595
INTERNATIONAL TRAVEL

06/21/2019 06/20/2019 10,521.56 CENTARA GRAND & BANGKOK THA 7011 Lodging-Hotels, 05444829171002019880115 068227
BANGKO Mote

Source Amount: \$41,650.00 Baht; Conversion Rate: 3.958538;

Total Transactions: 1 Total Amount: 10,521.56 HKD

HK CONVERGENT *8700
INTERNATIONAL TRAVEL

06/23/2019 06/21/2019 1,420.46 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444829172002216080104 093961
RESORT&S

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 1,420.46 HKD

HK CONVERGENT *7934
INTERNATIONAL TRAVEL

06/21/2019 06/20/2019 227.36 SAWADDI PATONG PHUKET THA 7011 Lodging-Hotels, 05444829171002933370045 047296
RESORT Mote

Source Amount: \$900.00 Baht; Conversion Rate: 3.958479;

Total Transactions: 1 Total Amount: 227.36 HKD

HK CONVERGENT *8346
INTERNATIONAL TRAVEL

06/21/2019 06/20/2019 6,646.94 LONDON MARRIOT LONDON GB 3509 Marriott 55184229172911727751213 099712
HOTEL R

Source Amount: \$667.50 Pound sterling; Conversion Rate: 0.100422;

Total Transactions: 1 Total Amount: 6,646.94 HKD

HK CONVERGENT *7876
INTERNATIONAL TRAVEL

06/21/2019 06/20/2019 909.43 X2 RIVER KWAI BANGKOK THA 7011 Lodging-Hotels, 05444829171002962810077 084126
Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.958523;

Total Transactions: 1 Total Amount: 909.43 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	1,465.19	RADISSON BLU PLAZA BANGKOK BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020187913	002160

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.958530;

Total Transactions: 1 Total Amount: 1,465.19 HKD

HK CONVERGENT *9039
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,187.25	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679171027115214803	075532
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.530346;

Total Transactions: 1 Total Amount: 2,187.25 HKD

HK CONVERGENT *9880
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,132.75	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068518	028933
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.564294;

Total Transactions: 1 Total Amount: 2,132.75 HKD

HK CONVERGENT *9179
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	380.48	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479172001020220101	079211
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 380.48 HKD

HK CONVERGENT *1231
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,475.66	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969171182197081935	082107
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.958540;

Total Transactions: 1 Total Amount: 2,475.66 HKD

HK CONVERGENT *1207
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	948.66	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889172000268470100	009660
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Source Amount: \$3,740.00 Baht; Conversion Rate: 3.942402;

Total Transactions: 1 Total Amount: 948.66 HKD

HK CONVERGENT *1587
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,186.42	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719171638875085620	006858
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Source Amount: \$7,788.00 Philippine peso; Conversion Rate: 6.564285;

Total Transactions: 1 Total Amount: 1,186.42 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/20/2019	6,594.98	THERITZ-CARLTON KOHSAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829172002964590072	096942

Source Amount: \$26,000.00 Baht; Conversion Rate: 3.942392;

Total Transactions: 1 Total Amount: 6,594.98 HKD

HK CONVERGENT *1272
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	253.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172073097604158	093243
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *0845
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	494.62	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969173202597001206	080159
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.942420;

Total Transactions: 1 Total Amount: 494.62 HKD

HK CONVERGENT *1389
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,662.97	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829171002944060023	021742
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.958536;

Total Transactions: 1 Total Amount: 3,662.97 HKD

HK CONVERGENT *0803
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	138.94	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479171001020339886	006194
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Source Amount: \$550.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 138.94 HKD

HK CONVERGENT *1199
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	507.31	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172073397604155	071144
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.942362;

Total Transactions: 1 Total Amount: 507.31 HKD

HK CONVERGENT *1504
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,536.66	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000254490089	029787
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.958537;

Total Transactions: 1 Total Amount: 3,536.66 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	12,630.93	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424539171001031098344	030227

Source Amount: \$50,000.00 Baht; Conversion Rate: 3.958536;

Total Transactions: 1 Total Amount: 12,630.93 HKD

HK CONVERGENT *1074
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,055.53	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203517	009131
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.530539;

Total Transactions: 1 Total Amount: 1,055.53 HKD

HK CONVERGENT *7447
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	5,669.15	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889172000306760017	036202
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Source Amount: \$22,350.00 Baht; Conversion Rate: 3.942389;

Total Transactions: 1 Total Amount: 5,669.15 HKD

HK CONVERGENT *1256
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	210.02	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829172002960170010	057191
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Source Amount: \$828.00 Baht; Conversion Rate: 3.942481;

Total Transactions: 1 Total Amount: 210.02 HKD

HK CONVERGENT *1694
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,182.26	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002020540039	088231
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Source Amount: \$4,680.00 Baht; Conversion Rate: 3.958520;

Total Transactions: 1 Total Amount: 1,182.26 HKD

HK CONVERGENT *1454
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,741.38	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969172120497619003	024785
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Source Amount: \$14,750.00 Baht; Conversion Rate: 3.942395;

06/23/2019	06/21/2019	3,741.38	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969172121097619005	023316
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Source Amount: \$14,750.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 2 Total Amount: 7,482.76 HKD

HK CONVERGENT *1090
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	15,980.15	THE PHUKET-M/O	NATURE PHUKET	THA	7011	Lodging-Hotels, Mote	05404889172000302560064	099147
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HK CONVERGENT *1090
INTERNATIONAL TRAVEL

Source Amount: \$63,000.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 15,980.15 HKD

HK CONVERGENT *1041
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,122.00	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002915690048	096871
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.958529;

Total Transactions: 1 Total Amount: 2,122.00 HKD

HK CONVERGENT *7579
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	791.94	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949171488020114368	037025
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530343;

Total Transactions: 1 Total Amount: 791.94 HKD

HK CONVERGENT *7470
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	7,114.97	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889172000268470084	089437
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Source Amount: \$28,050.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 7,114.97 HKD

HK CONVERGENT *7553
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,116.07	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829172002028170028	044574
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.942405;

Total Transactions: 1 Total Amount: 1,116.07 HKD

HK CONVERGENT *0951
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	3,551.14	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510099	078106
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 3,551.14 HKD

HK CONVERGENT *0795
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,130.69	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969172174097917432	037669
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 2,130.69 HKD

HK CONVERGENT *1736
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	938.52	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889172000994850054	006971
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HK	CONVERGENT *1736								
INTERNATIONAL TRAVEL									

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.942377;

Total Transactions: 1 Total Amount: 938.52 HKD

HK CONVERGENT *0886 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,130.69	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829172002216080120	062754
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 2,130.69 HKD

HK CONVERGENT *0852 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	989.25	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829173002059160053	033112
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 989.25 HKD

HK CONVERGENT *1496 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	730.65	CY Marriott Brno	HUMPOLEC	CZE	3509	Marriott	05431519171062005112586	037393
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Source Amount: \$2,114.37 Czech koruna; Conversion Rate: 2.893820;

Total Transactions: 1 Total Amount: 730.65 HKD

HK CONVERGENT *1629 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	4,692.58	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889172000264410068	042759
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 4,692.58 HKD

HK CONVERGENT *1710 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	512.22	MOXY MUNICH AIR	MUNICH	DE U	7011	Lodging-Hotels, Mote	05485849173130004276886	089789
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Source Amount: \$57.85 Euro; Conversion Rate: 0.112939;

Total Transactions: 1 Total Amount: 512.22 HKD

HK CONVERGENT *9997 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	887.79	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829172002948020014	017083
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.942373;

Total Transactions: 1 Total Amount: 887.79 HKD

HK CONVERGENT *9013 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	934.69	BANTHAI RESORT-P	BEACH PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000221440035	079513

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.958531;

Total Transactions: 1 Total Amount: 934.69 HKD

HK CONVERGENT *8924
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,728.28	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000283440097	087773
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.958537;

Total Transactions: 1 Total Amount: 2,728.28 HKD

HK CONVERGENT *7611
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	1,007.10	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869172001020948634	020894
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,007.10 HKD

HK CONVERGENT *0365
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	4,206.10	BANTHAI RESORT-P	BEACH PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000221440043	014158
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Source Amount: \$16,650.00 Baht; Conversion Rate: 3.958536;

Total Transactions: 1 Total Amount: 4,206.10 HKD

HK CONVERGENT *9948
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	378.93	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889171000282600022	044598
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 378.93 HKD

HK CONVERGENT *9971
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	3,956.99	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049174001237066839	082339
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 3,956.99 HKD

HK CONVERGENT *8221
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,637.99	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889172000833590036	060380
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 2,637.99 HKD

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
06/21/2019	06/20/2019	7,275.42	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479171001020098433	094007

Source Amount: \$28,800.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 7,275.42 HKD

HK CONVERGENT *9807 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	4,243.99	THE MONTTRA CHONBURI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479171001020235951	005184
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.958539;

Total Transactions: 1 Total Amount: 4,243.99 HKD

HK CONVERGENT *0746 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	909.43	MEARA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889171000258120021	085440
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.958523;

Total Transactions: 1 Total Amount: 909.43 HKD

HK CONVERGENT *0340 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,314.87	Courtyard by Marriott	Kln	DE U	3509	Marriott	05431519172062102324448	064747
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Source Amount: \$148.50 Euro; Conversion Rate: 0.112938;

Total Transactions: 1 Total Amount: 1,314.87 HKD

HK CONVERGENT *0662 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	469.26	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889172000994850047	087546
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.942377;

Total Transactions: 1 Total Amount: 469.26 HKD

HK CONVERGENT *9377 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,389.40	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171170197611660	010577
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 1,389.40 HKD

HK CONVERGENT *8650 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	279.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172111697001878	091136
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.942369;

Total Transactions: 1 Total Amount: 279.02 HKD

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06/23/2019	06/21/2019	2,840.92	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409172001933020016	081712

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 2,840.92 HKD

HK CONVERGENT *1173
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	716.25	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289174899300024477	053695
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.530541;

Total Transactions: 1 Total Amount: 716.25 HKD

HK CONVERGENT *1223
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	909.43	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889171000258120047	081570
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.958523;

Total Transactions: 1 Total Amount: 909.43 HKD

HK CONVERGENT *1025
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	565.67	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859171177930032650	070489
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.530344;

Total Transactions: 1 Total Amount: 565.67 HKD

HK CONVERGENT *1561
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	2,610.78	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129172005742890027	001391
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Source Amount: \$4,721,970.00 Rupiah; Conversion Rate: 1808.643393;

Total Transactions: 1 Total Amount: 2,610.78 HKD

HK CONVERGENT *0910
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,111.52	AQUARIUS CO.,LT	ESTATE SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829171002032160032	006691
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 1,111.52 HKD

HK CONVERGENT *1728
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	631.55	SHAMA LAKE VIEW BANGKOK	ASOKE	THA	7011	Lodging-Hotels, Mote	05444829171002946570045	061395
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 631.55 HKD

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06/21/2019	06/20/2019	1,490.45	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002915690030	077938

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.958536;

Total Transactions: 1 Total Amount: 1,490.45 HKD

HK CONVERGENT *1371 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	3,519.81	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869174001020964019	022801
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Source Amount: \$10,485,000.00 Vietnamese d?ng; Conversion Rate: 2978.853972;

Total Transactions: 1 Total Amount: 3,519.81 HKD

HK CONVERGENT *7561 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	256.70	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829172002074470033	053466
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.942345;

Total Transactions: 1 Total Amount: 256.70 HKD

HK CONVERGENT *8486 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	277.88	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829171002068230030	059306
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.958543;

Total Transactions: 1 Total Amount: 277.88 HKD

HK CONVERGENT *8809 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,637.99	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889172000249470013	084165
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 2,637.99 HKD

HK CONVERGENT *0043 INTERNATIONAL TRAVEL

06/21/2019	06/21/2019	2,484.30	SHERATON	VIRGINIA BCH	VA	3503	Sheraton Hotels	55436879172151728946078	096161
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Total Transactions: 1 Total Amount: 2,484.30 HKD

HK CONVERGENT *8619 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,116.07	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479174001020427456	054406
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.942405;

Total Transactions: 1 Total Amount: 1,116.07 HKD

HK CONVERGENT *9096 INTERNATIONAL TRAVEL



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HK	CONVERGENT *9096								
INTERNATIONAL TRAVEL									
06/23/2019	06/21/2019	2,663.36	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889172000989730188	022387

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 2,663.36 HKD

HK CONVERGENT *9815
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	533.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719171000002068500	078100
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.564264;

Total Transactions: 1 Total Amount: 533.19 HKD

HK CONVERGENT *7843
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	429.00	SHERATON YOGYA	MUSTIKA YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119172008419950029	013421
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Source Amount: \$775,913.00 Rupiah; Conversion Rate: 1808.655011;

06/23/2019	06/20/2019	429.00	SHERATON YOGYA	MUSTIKA YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119172008419950037	021981
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Source Amount: \$775,913.00 Rupiah; Conversion Rate: 1808.655011;

Total Transactions: 2 Total Amount: 858.00 HKD

HK CONVERGENT *8585
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,474.34	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529172036004131587	036917
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Total Transactions: 1 Total Amount: 1,474.34 HKD

HK CONVERGENT *0647
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	500.18	CENTARA RESORT PH	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829171002933660023	053905
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Source Amount: \$1,980.00 Baht; Conversion Rate: 3.958574;

Total Transactions: 1 Total Amount: 500.18 HKD

HK CONVERGENT *8783
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	1,521.92	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002169320084	097118
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,521.92 HKD

HK CONVERGENT *9070
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	5,022.33	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002169320100	077431
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HK CONVERGENT *9070
INTERNATIONAL TRAVEL

Source Amount: \$19,800.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 5,022.33 HKD

HK CONVERGENT *8502
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	837.06	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889172000268470035	001222
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.942369;

Total Transactions: 1 Total Amount: 837.06 HKD

HK CONVERGENT *9351
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,141.44	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889172000268470076	063015
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,141.44 HKD

HK CONVERGENT *9716
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,122.00	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020306521	023314
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.958529;

Total Transactions: 1 Total Amount: 2,122.00 HKD

HK CONVERGENT *1785
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	320.43	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289173849440024110	065522
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 320.43 HKD

HK CONVERGENT *1744
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	532.67	IBIS HOTEL PHUK	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	75414969173133292031265	056129
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.942403;

Total Transactions: 1 Total Amount: 532.67 HKD

HK CONVERGENT *1306
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	934.69	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171165597611666	059339
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.958531;

Total Transactions: 1 Total Amount: 934.69 HKD

HK CONVERGENT *1421
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	279.02	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829172002049370011	025122
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HK CONVERGENT *1421
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.942369;

Total Transactions: 1 Total Amount: 279.02 HKD

HK CONVERGENT *1330
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,406.56	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479172001020393205	031479
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 3,406.56 HKD

HK CONVERGENT *0944
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	6,677.61	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569172261727118107	024873
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Source Amount: \$1,124.67 Canadian dollar; Conversion Rate: 0.168424;

Total Transactions: 1 Total Amount: 6,677.61 HKD

HK CONVERGENT *1645
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,785.72	MANTRA GROUP- PROPERTY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889172000268470050	062016
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Source Amount: \$7,040.00 Baht; Conversion Rate: 3.942387;

Total Transactions: 1 Total Amount: 1,785.72 HKD

HK CONVERGENT *1850
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,902.40	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510016	034714
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,902.40 HKD

HK CONVERGENT *1660
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,816.39	SHERATON NY TIMES SQ H	NEW YORK	NY	3503	Sheraton Hotels	55436879173261738821234	002183
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Total Transactions: 1 Total Amount: 1,816.39 HKD

HK CONVERGENT *7652
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	604.26	BALCONA HOTEL	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869172001020042248	041543
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Source Amount: \$1,800,000.00 Vietnamese d'ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 604.26 HKD

HK CONVERGENT *8882
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	239.99	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969171221497604150	069506
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HK CONVERGENT *8882
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.958498;

Total Transactions: 1 Total Amount: 239.99 HKD

HK CONVERGENT *9765
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,029.23	SPLASH BEACH PHUKET RESORT MA	THA	7011	Lodging-Hotels, Mote	05185479172001020004877	058971
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.942382;

Total Transactions: 1 Total Amount: 2,029.23 HKD

HK CONVERGENT *0027
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,023.84	SEA SUN SAND RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000227640026	019594
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Source Amount: \$11,970.00 Baht; Conversion Rate: 3.958542;

Total Transactions: 1 Total Amount: 3,023.84 HKD

HK CONVERGENT *8015
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	456.58	MERA MARE CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889172000281940055	015399
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.942354;

Total Transactions: 1 Total Amount: 456.58 HKD

HK CONVERGENT *9492
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	546.81	PULLMAN KLCC HOTEL & R KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679171027115214787	088283
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530348;

Total Transactions: 1 Total Amount: 546.81 HKD

HK CONVERGENT *7983
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	3,043.84	137 PILLARS SUITES & R BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889172000289610106	030362
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 3,043.84 HKD

HK CONVERGENT *9245
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	252,618.35	HOLIDAY INN RESORT PHU	TH	3501	Holiday Inns	75414969171151992405292	086018
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Source Amount: \$999,999.00 Baht; Conversion Rate: 3.958536;

06/21/2019	06/20/2019	48,098.83	HOLIDAY INN RESORT PHUKET PHU	TH	3501	Holiday Inns	75414969171152092405299	038439
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Source Amount: \$190,401.00 Baht; Conversion Rate: 3.958537;

Total Transactions: 2 Total Amount: 300,717.18 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	292.16	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203533	003102

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530531;

Total Transactions: 1 Total Amount: 292.16 HKD

HK CONVERGENT *8908
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	5,204.35	THE EMERALD COVE TRAT KOHCH		TH	7011	Lodging-Hotels, Mote	75414969172090092027144	038602
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Source Amount: \$20,517.60 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 5,204.35 HKD

HK CONVERGENT *7918
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,955.64	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000227640018	041330
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.958533;

Total Transactions: 1 Total Amount: 2,955.64 HKD

HK CONVERGENT *9021
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	3,410.35	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002923350213	060077
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.958537;

Total Transactions: 1 Total Amount: 3,410.35 HKD

HK CONVERGENT *7801
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,500.41	BANTHAI RESORT-P	BEACH PHUKET	THA	7011	Lodging-Hotels, Mote	05404889172000244100045	016308
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 3,500.41 HKD

HK CONVERGENT *8569
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,845.68	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869172001020345310	049657
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Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2978.847904;

Total Transactions: 1 Total Amount: 1,845.68 HKD

HK CONVERGENT *0308
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	565.67	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859171177930032684	013774
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.530344;

Total Transactions: 1 Total Amount: 565.67 HKD

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06/24/2019	06/22/2019	2,840.92	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510107	067941

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 2,840.92 HKD

HK CONVERGENT *8411 INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	3,894.12	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869172001020401535	099218
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 3,894.12 HKD

HK CONVERGENT *9989 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,526.19	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049171001236151833	021559
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.958530;

Total Transactions: 1 Total Amount: 2,526.19 HKD

HK CONVERGENT *7728 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	584.52	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609171958224900106	089707
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.530349;

Total Transactions: 1 Total Amount: 584.52 HKD

HK CONVERGENT *8742 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	909.43	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000283440071	071677
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.958523;

Total Transactions: 1 Total Amount: 909.43 HKD

HK CONVERGENT *9104 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,207.39	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889172000244540067	068394
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Source Amount: \$4,760.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,207.39 HKD

HK CONVERGENT *9963 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	256.70	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829172002074470017	031543
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.942345;

Total Transactions: 1 Total Amount: 256.70 HKD

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06/23/2019	06/21/2019	2,688.72	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969172115597619002	085604

Source Amount: \$10,600.00 Baht; Conversion Rate: 3.942396;

Total Transactions: 1 Total Amount: 2,688.72 HKD

HK CONVERGENT *7777 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	5,580.37	BANYAN BANGKOK	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829172002973440012	097014
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 5,580.37 HKD

HK CONVERGENT *9450 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	4,372.92	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679172027241815670	064052
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Source Amount: \$2,320.00 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 4,372.92 HKD

HK CONVERGENT *9047 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	253.65	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172072997604151	088799
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *0431 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	2,707.98	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719171638828089422	091583
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.564302;

Total Transactions: 1 Total Amount: 2,707.98 HKD

HK CONVERGENT *9732 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	4,673.44	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171172997611668	015817
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.958540;

Total Transactions: 1 Total Amount: 4,673.44 HKD

HK CONVERGENT *9906 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	292.16	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679172027098325344	083204
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530531;

Total Transactions: 1 Total Amount: 292.16 HKD

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06/23/2019	06/21/2019	4,168.16	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519172938578217479	051042

Source Amount: \$27,417.60 Philippine peso; Conversion Rate: 6.577866;

Total Transactions: 1 Total Amount: 4,168.16 HKD

HK CONVERGENT *0290
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	3,519.81	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869174001020964027	055792
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Source Amount: \$10,485,000.00 Vietnamese d?ng; Conversion Rate: 2978.853972;

Total Transactions: 1 Total Amount: 3,519.81 HKD

HK CONVERGENT *7991
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	245.12	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679171027690571783	045377
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.530352;

Total Transactions: 1 Total Amount: 245.12 HKD

HK CONVERGENT *8205
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	2,358.97	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969173090197104664	080567
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.942398;

Total Transactions: 1 Total Amount: 2,358.97 HKD

HK CONVERGENT *8692
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	884.17	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829171002946950049	001187
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 884.17 HKD

HK CONVERGENT *8510
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	492.61	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171191797001201	042439
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.958506;

Total Transactions: 1 Total Amount: 492.61 HKD

HK CONVERGENT *0548
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,877.03	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889172000264410027	085147
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.942398;

Total Transactions: 1 Total Amount: 1,877.03 HKD

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06/21/2019	06/20/2019	1,535.92	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002019760036	085216

Source Amount: \$6,080.00 Baht; Conversion Rate: 3.958539;

Total Transactions: 1 Total Amount: 1,535.92 HKD

HK CONVERGENT *9781
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	292.16	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203509	060209
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530531;

Total Transactions: 1 Total Amount: 292.16 HKD

HK CONVERGENT *0613
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,217.54	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829174002907700075	078413
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.942375;

Total Transactions: 1 Total Amount: 1,217.54 HKD

HK CONVERGENT *8213
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	565.46	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859172177930032790	097493
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.530541;

Total Transactions: 1 Total Amount: 565.46 HKD

HK CONVERGENT *0720
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	6,807.89	AL SHAREQ HOTEL	DOHA		7011	Lodging-Hotels, Mote	75438209174091723562930	098729
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Source Amount: \$3,171.00 Qatari riyal; Conversion Rate: 0.465783;

Total Transactions: 1 Total Amount: 6,807.89 HKD

HK CONVERGENT *8676
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,515.71	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829171002023720034	047736
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.958540;

Total Transactions: 1 Total Amount: 1,515.71 HKD

HK CONVERGENT *9575
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,970.43	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829171002907890036	017258
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.958526;

Total Transactions: 1 Total Amount: 1,970.43 HKD

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06/24/2019	06/21/2019	2,739.45	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829174002075970013	048527

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.942397;

Total Transactions: 1 Total Amount: 2,739.45 HKD

HK CONVERGENT *9534
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	2,525.95	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Hotels	Points 55259569172261727112357	012580
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Source Amount: \$425.43 Canadian dollar; Conversion Rate: 0.168423;

Total Transactions: 1 Total Amount: 2,525.95 HKD

HK CONVERGENT *9393
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,420.46	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510081	089620
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 1,420.46 HKD

HK CONVERGENT *9153
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	931.83	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319172000000181216	002264
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Source Amount: \$171.75 Australian dollar; Conversion Rate: 0.184314;

Total Transactions: 1 Total Amount: 931.83 HKD

HK CONVERGENT *9914
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,333.61	BANTHAI RESORT-P	BEACH PHUKET	THA	7011	Lodging-Hotels, Mote	05404889172000244100037	011068
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.942389;

Total Transactions: 1 Total Amount: 2,333.61 HKD

HK CONVERGENT *8437
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	527.77	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203525	070680
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530534;

Total Transactions: 1 Total Amount: 527.77 HKD

HK CONVERGENT *8049
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,688.72	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969172115997619008	071870
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.942396;

Total Transactions: 1 Total Amount: 2,688.72 HKD

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06/23/2019	06/21/2019	503.55	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329172002700301235	002844

Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 503.55 HKD

HK CONVERGENT *7827
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,065.34	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829173002037520014	060865
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.942403;

Total Transactions: 1 Total Amount: 1,065.34 HKD

HK CONVERGENT *0423
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	670.29	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719171000001524917	008685
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.564322;

Total Transactions: 1 Total Amount: 670.29 HKD

HK CONVERGENT *8916
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,369.73	P.P.ERAWAN RESOR	PALMS KRABI	THA	7011	Lodging-Hotels, Mote	05185479172001020234821	077488
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.942382;

Total Transactions: 1 Total Amount: 1,369.73 HKD

HK CONVERGENT *0217
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	760.96	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969173095897001201	010286
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 760.96 HKD

HK CONVERGENT *8429
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,043.84	THE TONGSAI COTTAG	BAY SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969172183797604216	052457
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 3,043.84 HKD

HK CONVERGENT *9187
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,130.69	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969172173997917435	028532
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 2,130.69 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	3,406.56	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479172001020393197	062773

Source Amount: \$13,430.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 3,406.56 HKD

HK CONVERGENT *9633
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	320.55	IBIS KLCC-RESERVATION	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679171027712314709	032231
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530338;

Total Transactions: 1 Total Amount: 320.55 HKD

HK CONVERGENT *8387
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	245.12	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679171027690571841	047394
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.530352;

Total Transactions: 1 Total Amount: 245.12 HKD

HK CONVERGENT *0696
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	1,318.29	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869172001020731501	011249
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Source Amount: \$3,927,000.00 Vietnamese d?ng; Conversion Rate: 2978.858976;

Total Transactions: 1 Total Amount: 1,318.29 HKD

HK CONVERGENT *8239
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,406.56	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479172001020393189	022783
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 3,406.56 HKD

HK CONVERGENT *9088
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	256.70	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829172002074470025	017522
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.942345;

Total Transactions: 1 Total Amount: 256.70 HKD

HK CONVERGENT *8122
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	755.33	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329172002700303116	026506
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2978.830444;

Total Transactions: 1 Total Amount: 755.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/20/2019	4,057.81	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009172411313700084	039032

Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.713801;

Total Transactions: 1 Total Amount: 4,057.81 HKD

HK CONVERGENT *9682
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	193.25	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171172197001207	050363
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Source Amount: \$765.00 Baht; Conversion Rate: 3.958602;

Total Transactions: 1 Total Amount: 193.25 HKD

HK CONVERGENT *9252
INTERNATIONAL TRAVEL

06/21/2019	06/19/2019	2,122.00	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020306547	079930
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.958529;

Total Transactions: 1 Total Amount: 2,122.00 HKD

HK CONVERGENT *7892
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,818.85	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889171000283440063	095940
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.958545;

Total Transactions: 1 Total Amount: 1,818.85 HKD

HK CONVERGENT *8494
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	606.28	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479171001020255611	013463
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.958566;

Total Transactions: 1 Total Amount: 606.28 HKD

HK CONVERGENT *8106
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	7,328.16	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869172001020731493	043964
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Source Amount: \$21,829,500.00 Vietnamese d?ng; Conversion Rate: 2978.851444;

Total Transactions: 1 Total Amount: 7,328.16 HKD

HK CONVERGENT *7926
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	358.26	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289171816100023205	011302
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530341;

Total Transactions: 1 Total Amount: 358.26 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/21/2019	1,116.07	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002169320076	005051

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.942405;

Total Transactions: 1 Total Amount: 1,116.07 HKD

HK CONVERGENT *0282
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	7,913.98	THE SIAM	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172115397638509	014772
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 7,913.98 HKD

HK CONVERGENT *8080
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	279.14	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171153797098421	017074
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Source Amount: \$1,105.00 Baht; Conversion Rate: 3.958587;

Total Transactions: 1 Total Amount: 279.14 HKD

HK CONVERGENT *9385
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,894.64	SHAMA LAKE VIEW BANGKOK ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002946570029	056278
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.958535;

Total Transactions: 1 Total Amount: 1,894.64 HKD

HK CONVERGENT *0225
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,927.76	AVANI PATTAYA CHONBURI RESORT&S	BANGKOK	THA	3509	Marriott	05444829172002216080146	084311
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 1,927.76 HKD

HK CONVERGENT *8841
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	947.32	CENTARA GRAND & BANGKOK BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002019880099	088517
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.958535;

Total Transactions: 1 Total Amount: 947.32 HKD

HK CONVERGENT *8262
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,469.57	THE EMERALD COVE TRAT KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969172095692027147	064317
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Source Amount: \$13,678.40 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 3,469.57 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2019	06/20/2019	1,481.61	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479171001020361823	049561

Source Amount: \$5,865.00 Baht; Conversion Rate: 3.958531;

Total Transactions: 1 Total Amount: 1,481.61 HKD

HK CONVERGENT *8668
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	503.55	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329172002700299991	034870
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 503.55 HKD

HK CONVERGENT *8114
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	1,521.92	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002169320142	025882
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,521.92 HKD

HK CONVERGENT *9674
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	527.96	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949171488020114350	016335
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530343;

Total Transactions: 1 Total Amount: 527.96 HKD

HK CONVERGENT *8643
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	503.55	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329172002700302159	052434
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 503.55 HKD

HK CONVERGENT *9864
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	4,413.57	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969174095697104667	081012
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.942386;

Total Transactions: 1 Total Amount: 4,413.57 HKD

HK CONVERGENT *0472
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	755.33	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329172002700305210	017675
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2978.830444;

Total Transactions: 1 Total Amount: 755.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	811.69	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969172104797714623	079932

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 811.69 HKD

HK CONVERGENT *8155 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	255.65	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829171002068720055	071963
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.958537;

Total Transactions: 1 Total Amount: 255.65 HKD

HK CONVERGENT *8833 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,130.69	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479172001020107647	068062
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 2,130.69 HKD

HK CONVERGENT *8163 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	3,639.27	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129172005742890043	094743
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Source Amount: \$6,582,140.00 Rupiah; Conversion Rate: 1808.642942;

Total Transactions: 1 Total Amount: 3,639.27 HKD

HK CONVERGENT *8577 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,116.07	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969172143997006943	008397
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.942405;

Total Transactions: 1 Total Amount: 1,116.07 HKD

HK CONVERGENT *8965 INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	808.38	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829171002019760051	023172
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.958534;

Total Transactions: 1 Total Amount: 808.38 HKD

HK CONVERGENT *9872 INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	5,326.72	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829172002948050029	023971
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 5,326.72 HKD

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06/21/2019	06/20/2019	1,313.62	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889171000226530046	081421

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.958526;

Total Transactions: 1 Total Amount: 1,313.62 HKD

HK CONVERGENT *9799
INTERNATIONAL TRAVEL

06/23/2019	06/20/2019	503.55	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869172001020948642	027126
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 503.55 HKD

HK CONVERGENT *7678
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	304.38	FOUR SEASONS PLACE CO.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829172002185970012	068510
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 304.38 HKD

HK CONVERGENT *0415
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	743.76	Sheraton Arabellapark	Mnchen	DE U	3509	Marriott	05431519173062112308836	005628
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Source Amount: \$84.00 Euro; Conversion Rate: 0.112939;

06/24/2019	06/21/2019	743.76	Sheraton Arabellapark	Mnchen	DE U	3509	Marriott	05431519173062112308851	058174
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Source Amount: \$84.00 Euro; Conversion Rate: 0.112939;

Total Transactions: 2 Total Amount: 1,487.52 HKD

HK CONVERGENT *9369
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,038.95	ICONIC HOTEL	BKT MERTAJAM	MY S	7011	Lodging-Hotels, Mote	05400679174027138188932	020038
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Source Amount: \$551.20 Malaysian ringgit; Conversion Rate: 0.530535;

Total Transactions: 1 Total Amount: 1,038.95 HKD

HK CONVERGENT *8171
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	2,029.23	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002169320118	030388
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.942382;

Total Transactions: 1 Total Amount: 2,029.23 HKD

HK CONVERGENT *9468
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	1,894.64	PULLMAN PANWA B	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969171161597715953	029061
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HK	CONVERGENT *9468								
INTERNATIONAL TRAVEL									

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.958535;

Total Transactions: 1 Total Amount: 1,894.64 HKD

HK CONVERGENT *8981
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,288.56	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889172000268470027	078153
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Source Amount: \$5,080.00 Baht; Conversion Rate: 3.942385;

Total Transactions: 1 Total Amount: 1,288.56 HKD

HK CONVERGENT *0241
INTERNATIONAL TRAVEL

06/21/2019	06/20/2019	884.17	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829171002946930116	038282
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.958514;

Total Transactions: 1 Total Amount: 884.17 HKD

HK CONVERGENT *9349
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	708.80	ROXY-MOEVENPICK HOTEL	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478869173001020246681	021765
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Source Amount: \$2,111,400.00 Vietnamese d?ng; Conversion Rate: 2978.837471;

Total Transactions: 1 Total Amount: 708.80 HKD

HK CONVERGENT *9679
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	469.26	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889172000989730170	080392
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.942377;

Total Transactions: 1 Total Amount: 469.26 HKD

HK CONVERGENT *0180
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	6,544.25	PHULAY BAY A CAR-	RITZ KRABI	THA	7011	Lodging-Hotels, Mote	05404889172000255840034	005936
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.942392;

Total Transactions: 1 Total Amount: 6,544.25 HKD

HK CONVERGENT *9729
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	431.21	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479172001020102713	030800
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 431.21 HKD

HK CONVERGENT *9331
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	177.56	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969172163792034783	099534
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *9331								
INTERNATIONAL TRAVEL									

Source Amount: \$700.00 Baht; Conversion Rate: 3.942329;

Total Transactions: 1 Total Amount: 177.56 HKD

HK CONVERGENT *0230
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,435.07	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969172150992020118	022859
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 2,435.07 HKD

HK CONVERGENT *0289
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,116.07	CENTARA GRAND CHONBURI MIRAGE	THA	7011	Lodging-Hotels, Mote	05444829172002948020089	082733
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.942405;

Total Transactions: 1 Total Amount: 1,116.07 HKD

HK CONVERGENT *9315
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,521.92	RENAISSANCE PHUKET PHUKET RES	THA	3530	Renaissance Hotels	05444829172002928280125	017762
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,521.92 HKD

HK CONVERGENT *0198
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,775.57	THE SALIL HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829172002941760046	030166
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 1,775.57 HKD

HK CONVERGENT *0446
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	532.67	RED PLANET BANGKOK SURAWONG BA	TH	7011	Lodging-Hotels, Mote	75414969173222097604150	078208
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.942403;

Total Transactions: 1 Total Amount: 532.67 HKD

HK CONVERGENT *9737
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	312.63	FURAMA SILOM BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479172001020274850	074450
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Source Amount: \$1,232.50 Baht; Conversion Rate: 3.942359;

Total Transactions: 1 Total Amount: 312.63 HKD

HK CONVERGENT *0412
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	791.65	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203749	043753

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 791.65 HKD

HK CONVERGENT *9190
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,572.65	SANTHIYA KOH YAO YAI PHANGNGA R	TH	7011	Lodging-Hotels, Mote	75414969172122292411222	018645
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 1,572.65 HKD

HK CONVERGENT *0123
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	3,246.76	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969173111997104660	015149
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 3,246.76 HKD

HK CONVERGENT *9927
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	292.16	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203723	062504
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530531;

Total Transactions: 1 Total Amount: 292.16 HKD

HK CONVERGENT *9398
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,521.92	RENAISSANCE PHUKET RES	THA	3530	Renaissance Hotels	05444829172002928280133	095207
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,521.92 HKD

HK CONVERGENT *9828
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	799.01	IBIS HOTEL PATONG PHUKET PHUK	TH	7011	Lodging-Hotels, Mote	75414969173132892031261	037364
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.942378;

Total Transactions: 1 Total Amount: 799.01 HKD

HK CONVERGENT *9992
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,435.07	LE MERIDIEN PHUKET BEA	TH	3520	Meridien Hotels	75414969172151092020115	051182
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 2,435.07 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	1,217.54	CONVERGENT *0115 INTERNATIONAL TRAVEL MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889172000281940071	017974

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.942375;

Total Transactions: 1 Total Amount: 1,217.54 HKD

HK CONVERGENT *0131
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,917.62	KC GRANDE RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969172120097917435	078502
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.942386;

Total Transactions: 1 Total Amount: 1,917.62 HKD

HK CONVERGENT *9497
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,790.19	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889172000268470043	037872
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.942383;

Total Transactions: 1 Total Amount: 2,790.19 HKD

HK CONVERGENT *9604
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	386.40	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203715	020732
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Source Amount: \$205.00 Malaysian ringgit; Conversion Rate: 0.530538;

Total Transactions: 1 Total Amount: 386.40 HKD

HK CONVERGENT *0040
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	1,420.46	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479173001020434339	030862
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 1,420.46 HKD

HK CONVERGENT *9216
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	12,180.66	HANGING GARDENS OF BALI		IDN	7011	Lodging-Hotels, Mote	05141119172008446670012	091211
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Source Amount: \$22,030,500.00 Rupiah; Conversion Rate: 1808.645836;

Total Transactions: 1 Total Amount: 12,180.66 HKD

HK CONVERGENT *9539
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	5,073.06	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889173000325670022	046060
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 5,073.06 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	291.70	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172110492016446	070699

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.942406;

Total Transactions: 1 Total Amount: 291.70 HKD

HK CONVERGENT *9570
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	4,272.18	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129172005742890019	071009
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Source Amount: \$7,726,860.00 Rupiah; Conversion Rate: 1808.645703;

Total Transactions: 1 Total Amount: 4,272.18 HKD

HK CONVERGENT *9307
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	840.10	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829172002960170051	063870
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Source Amount: \$3,312.00 Baht; Conversion Rate: 3.942387;

Total Transactions: 1 Total Amount: 840.10 HKD

HK CONVERGENT *9380
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	7,355.94	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829172002944960015	051305
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.942392;

Total Transactions: 1 Total Amount: 7,355.94 HKD

HK CONVERGENT *9778
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	3,512.90	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519173198228567141	045276
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Source Amount: \$23,107.40 Philippine peso; Conversion Rate: 6.577870;

Total Transactions: 1 Total Amount: 3,512.90 HKD

HK CONVERGENT *0073
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	527.77	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203665	036386
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530534;

Total Transactions: 1 Total Amount: 527.77 HKD

HK CONVERGENT *0313
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	5,681.83	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969172135297611661	044068
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 5,681.83 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	872.82	MERPERLE HON TAM NHA TRANG RESOR	VN M	7011	Lodging-Hotels, Mote	05478869174001020495329	012101	

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 872.82 HKD

HK CONVERGENT *9562
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,063.94	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169173821767956201	013708
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Source Amount: \$233.10 Euro; Conversion Rate: 0.112939;

Total Transactions: 1 Total Amount: 2,063.94 HKD

HK CONVERGENT *0321
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,045.10	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679173027096816160	036819
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Source Amount: \$1,085.00 Malaysian ringgit; Conversion Rate: 0.530536;

Total Transactions: 1 Total Amount: 2,045.10 HKD

HK CONVERGENT *9638
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,533.43	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119172008438240014	035218
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Source Amount: \$6,390,720.00 Rupiah; Conversion Rate: 1808.644857;

Total Transactions: 1 Total Amount: 3,533.43 HKD

HK CONVERGENT *9299
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,013.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829172002034390024	016216
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 3,013.40 HKD

HK CONVERGENT *0172
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,583.30	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203699	073327
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 1,583.30 HKD

HK CONVERGENT *9281
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	507.31	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889172000281940063	052295
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.942362;

Total Transactions: 1 Total Amount: 507.31 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	2,790.19	REST DETAIL HOTEL P.KHIRIKHAN HUAH	THA	7011	Lodging-Hotels, Mote	05444829172002972650025	027279	

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.942383;

Total Transactions: 1 Total Amount: 2,790.19 HKD

HK CONVERGENT *0271 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,174.08	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169175821385027102	022516
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Source Amount: \$132.60 Euro; Conversion Rate: 0.112939;

Total Transactions: 1 Total Amount: 1,174.08 HKD

HK CONVERGENT *9448 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	5,681.83	THE BANGKOK SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409174001930550021	064376
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 5,681.83 HKD

HK CONVERGENT *9273 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	791.65	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203756	042668
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 791.65 HKD

HK CONVERGENT *0438 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	8,177.39	SHERATON BALI KUTA Badung (Kab) RES	BLI	3503	Sheraton Hotels	75126769172008131007474	042431
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Source Amount: \$14,790,000.00 Rupiah; Conversion Rate: 1808.645545;

Total Transactions: 1 Total Amount: 8,177.39 HKD

HK CONVERGENT *0362 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	194.04	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969172185297001207	046296
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Source Amount: \$765.00 Baht; Conversion Rate: 3.942486;

Total Transactions: 1 Total Amount: 194.04 HKD

HK CONVERGENT *9620 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,623.38	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829172002036190018	055319
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 1,623.38 HKD



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06/23/2019	06/21/2019	791.65	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203640	029927

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 791.65 HKD

HK CONVERGENT *0107
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	5,681.83	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174174497605338	017970
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 5,681.83 HKD

HK CONVERGENT *9935
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	507.31	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889172000281940048	002000
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.942362;

Total Transactions: 1 Total Amount: 507.31 HKD

HK CONVERGENT *9851
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	355.11	THE GRAND SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002061260057	014640
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 355.11 HKD

HK CONVERGENT *0206
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	710.23	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479173001020434321	038045
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 710.23 HKD

HK CONVERGENT *9893
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	253.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172155797604156	095673
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *0347
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	507.31	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172120697604151	020562
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.942362;

Total Transactions: 1 Total Amount: 507.31 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	791.65	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203657	027862

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 791.65 HKD

HK CONVERGENT *9687 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	436.41	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869173001020995519	046534
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Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 436.41 HKD

HK CONVERGENT *0032 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	710.23	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002948220050	013806
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 710.23 HKD

HK CONVERGENT *9489 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,168.63	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203731	088490
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.530535;

Total Transactions: 1 Total Amount: 1,168.63 HKD

HK CONVERGENT *9646 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,297.49	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829172002047890028	059200
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.942392;

Total Transactions: 1 Total Amount: 3,297.49 HKD

HK CONVERGENT *9745 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,449.68	ANANTARA RES	CHIANGMAI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829172002151750034	000352
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 3,449.68 HKD

HK CONVERGENT *9356 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	6,341.33	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969172131497302029	045297
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 6,341.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	279.02	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479172001020181311	062537

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.942369;

Total Transactions: 1 Total Amount: 279.02 HKD

HK CONVERGENT *9661 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,369.73	THE CHARM PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829172002026880024	098832
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.942382;

Total Transactions: 1 Total Amount: 1,369.73 HKD

HK CONVERGENT *9596 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	5,913.31	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299172288070251783	072450
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Source Amount: \$1,025.00 Singapore dollar; Conversion Rate: 0.173337;

Total Transactions: 1 Total Amount: 5,913.31 HKD

HK CONVERGENT *9919 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	963.88	THE PATTAYA	MONTTRA CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479172001020259190	085731
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 963.88 HKD

HK CONVERGENT *0354 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,790.19	REST HUAH	DETAIL HOTEL P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829172002972650017	068354
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.942383;

Total Transactions: 1 Total Amount: 2,790.19 HKD

HK CONVERGENT *9844 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,927.76	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969172123197081938	053021
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 1,927.76 HKD

HK CONVERGENT *9802 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,170.67	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969172131297302021	075089
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 3,170.67 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	710.23	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172121497604151	036593

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 710.23 HKD

HK CONVERGENT *0149 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	5,073.06	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889173000325670030	083546
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 5,073.06 HKD

HK CONVERGENT *0305 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,877.03	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969174164197099908	028206
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.942398;

Total Transactions: 1 Total Amount: 1,877.03 HKD

HK CONVERGENT *0248 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	791.65	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203632	027400
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 791.65 HKD

HK CONVERGENT *9968 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	253.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173221897604154	010798
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *9323 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,587.26	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969172135697611667	027191
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 2,587.26 HKD

HK CONVERGENT *9547 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	527.77	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203707	096701
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530534;

Total Transactions: 1 Total Amount: 527.77 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	5,783.29	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829172002915910023	021641

Source Amount: \$22,800.00 Baht; Conversion Rate: 3.942392;

Total Transactions: 1 Total Amount: 5,783.29 HKD

HK CONVERGENT *9205
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	1,014.61	RED PLANET BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173221997604153	037248
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.942401;

Total Transactions: 1 Total Amount: 1,014.61 HKD

HK CONVERGENT *7530
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,877.03	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969174062197099904	000699
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.942398;

Total Transactions: 1 Total Amount: 1,877.03 HKD

HK CONVERGENT *8561
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	710.23	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510172	053915
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 710.23 HKD

HK CONVERGENT *7092
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,181.42	AMMATA RESORT SU	LANTA SAMUT PRAKAN	THA	5812	Eating Places, Resta	05185479173001020473170	082794
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.942386;

Total Transactions: 1 Total Amount: 2,181.42 HKD

HK CONVERGENT *8009
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	279.02	MA HOTEL -M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889173000747260030	044171
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.942369;

Total Transactions: 1 Total Amount: 279.02 HKD

HK CONVERGENT *8645
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	3,406.56	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479173001020518149	099965
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 3,406.56 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	6,468.16	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829173002966730048	021593

Source Amount: \$25,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 6,468.16 HKD

HK CONVERGENT *8363
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	625.26	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479173001020355948	066535
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Source Amount: \$2,465.00 Baht; Conversion Rate: 3.942359;

Total Transactions: 1 Total Amount: 625.26 HKD

HK CONVERGENT *6789
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	405.85	LE TADA HOTEL	PARKVIEW BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173194897006987	084644
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.942343;

Total Transactions: 1 Total Amount: 405.85 HKD

HK CONVERGENT *7936
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,014.61	AMMATA RESORT SU	LANTA SAMUT PRAKAN	THA	5812	Eating Places, Resta	05185479173001020473188	045648
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.942401;

Total Transactions: 1 Total Amount: 1,014.61 HKD

HK CONVERGENT *9189
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173121497604150	095290
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *7415
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	507.31	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969173180997006944	024233
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.942362;

Total Transactions: 1 Total Amount: 507.31 HKD

HK CONVERGENT *7621
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	253.65	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969172184997006947	017030
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	2,739.45	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829173002050610015	009249

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.942397;

Total Transactions: 1 Total Amount: 2,739.45 HKD

HK CONVERGENT *8181
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173121797604157	050994
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *8538
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,282.88	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969173133897302020	084781
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 2,282.88 HKD

HK CONVERGENT *8173
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,140.02	RESIDENCE VANCOUVE	INN VANCOUVER BC	3703	Residence Inn	55419219173200430904948	034261
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Source Amount: \$360.43 Canadian dollar; Conversion Rate: 0.168423;

Total Transactions: 1 Total Amount: 2,140.02 HKD

HK CONVERGENT *9221
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	253.65	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969172184897006948	003705
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *7282
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	177.56	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969173115392034786	083972
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Source Amount: \$700.00 Baht; Conversion Rate: 3.942329;

Total Transactions: 1 Total Amount: 177.56 HKD

HK CONVERGENT *7522
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	748.28	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173121697604158	066730
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.942374;

Total Transactions: 1 Total Amount: 748.28 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	532.67	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002914700127	028716

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.942403;

Total Transactions: 1 Total Amount: 532.67 HKD

HK CONVERGENT *6920 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,552.88	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879174171748885104	017393
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Total Transactions: 1 Total Amount: 1,552.88 HKD

HK CONVERGENT *9007 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	963.88	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829172002216080153	058174
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 963.88 HKD

HK CONVERGENT *8827 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	329.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174071497001205	014396
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 329.75 HKD

HK CONVERGENT *8348 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,665.73	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769172008131007482	068022
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Source Amount: \$6,630,000.00 Rupiah; Conversion Rate: 1808.643844;

Total Transactions: 1 Total Amount: 3,665.73 HKD

HK CONVERGENT *7183 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	3,353.30	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889173000345300022	089435
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Source Amount: \$13,220.00 Baht; Conversion Rate: 3.942385;

Total Transactions: 1 Total Amount: 3,353.30 HKD

HK CONVERGENT *8165 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	4,312.10	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829173002966730014	030645
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 4,312.10 HKD

HK CONVERGENT *7647 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	358.13	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289172817330023717	082714

Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530533;

Total Transactions: 1 Total Amount: 358.13 HKD

HK CONVERGENT *7365
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,674.11	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404889173000297700021	025768
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 1,674.11 HKD

HK CONVERGENT *8793
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	1,521.92	RED PLANET BANGKOK SURAWONG BA		TH	7011	Lodging-Hotels, Mote	75414969173222597604155	018867
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,521.92 HKD

HK CONVERGENT *8033
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	228.29	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829172002049550018	008288
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Source Amount: \$900.00 Baht; Conversion Rate: 3.942354;

Total Transactions: 1 Total Amount: 228.29 HKD

HK CONVERGENT *8660
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	177.56	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969172154892034781	027252
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Source Amount: \$700.00 Baht; Conversion Rate: 3.942329;

Total Transactions: 1 Total Amount: 177.56 HKD

HK CONVERGENT *8256
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,815.55	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404889173000297700039	095484
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 2,815.55 HKD

HK CONVERGENT *9106
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	282.73	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679172027700102883	008565
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.530541;

Total Transactions: 1 Total Amount: 282.73 HKD

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06/24/2019	06/22/2019	8,624.21	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479173001020141322	026260

Source Amount: \$34,000.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 8,624.21 HKD

HK CONVERGENT *7167
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	388.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174155997001201	007624
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 388.09 HKD

HK CONVERGENT *7100
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	405.85	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479174001020413126	044051
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.942343;

Total Transactions: 1 Total Amount: 405.85 HKD

HK CONVERGENT *6912
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	755.33	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329172002701041285	036797
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2978.830444;

Total Transactions: 1 Total Amount: 755.33 HKD

HK CONVERGENT *8215
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173121597604159	090857
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *6714
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	2,284.57	Marriott	MANCHESTER		3509	Marriott	85481479175149957403156	078928
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Source Amount: \$2,284.57 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,284.57 HKD

HK CONVERGENT *9130
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	980.14	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679173027726629520	025178
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.530536;

Total Transactions: 1 Total Amount: 980.14 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	1,420.46	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510305	026256

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 1,420.46 HKD

HK CONVERGENT *8108 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	937.88	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479172001020274843	096660
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Source Amount: \$3,697.50 Baht; Conversion Rate: 3.942402;

Total Transactions: 1 Total Amount: 937.88 HKD

HK CONVERGENT *9072 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,029.23	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969172165697011758	049401
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.942382;

Total Transactions: 1 Total Amount: 2,029.23 HKD

HK CONVERGENT *9098 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	938.52	BANTHAI RESORT-P	BEACH PHUKET	THA	7011	Lodging-Hotels, Mote	05404889173000275590022	029747
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.942377;

Total Transactions: 1 Total Amount: 938.52 HKD

HK CONVERGENT *8603 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	9,892.47	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829173002966730055	087003
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Source Amount: \$39,000.00 Baht; Conversion Rate: 3.942392;

Total Transactions: 1 Total Amount: 9,892.47 HKD

HK CONVERGENT *7423 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	3,469.98	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002035690033	066761
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Source Amount: \$13,680.00 Baht; Conversion Rate: 3.942385;

Total Transactions: 1 Total Amount: 3,469.98 HKD

HK CONVERGENT *7878 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,342.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329172002701046763	062885
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Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,342.80 HKD

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06/24/2019	06/22/2019	1,369.73	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889173000317050019	030602

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.942382;

Total Transactions: 1 Total Amount: 1,369.73 HKD

HK CONVERGENT *8553 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	215.61	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969174022892410269	051244
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Source Amount: \$850.00 Baht; Conversion Rate: 3.942303;

Total Transactions: 1 Total Amount: 215.61 HKD

HK CONVERGENT *7340 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	256.70	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829174002083960055	003919
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.942345;

Total Transactions: 1 Total Amount: 256.70 HKD

HK CONVERGENT *8223 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	539.01	THE ROYAL CRUISE PATTA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969174052397011759	011492
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Source Amount: \$2,125.00 Baht; Conversion Rate: 3.942412;

Total Transactions: 1 Total Amount: 539.01 HKD

HK CONVERGENT *7233 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	671.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329172002701045328	063086
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 671.40 HKD

HK CONVERGENT *7159 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,289.86	THE SHELLS H DAO PHU KIE RESERVATION	QUO	7011	Lodging-Hotels, Mote	65268309172849550001306	024469
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Source Amount: \$9,800,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 3,289.86 HKD

HK CONVERGENT *8124 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	9,512.00	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444829172002024330071	004554
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Source Amount: \$37,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 9,512.00 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/23/2019	2,486.04	ST. REGIS HOTEL	WASHINGTON	DC	3745	St. Regis Hotel	55436879175731754115586	005954

Total Transactions: 1 Total Amount: 2,486.04 HKD

HK CONVERGENT *7837 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	710.23	AVANI RESORT&S	PATTAYA	CHONBURI	THA	3509	Marriott	05444829173002234510222	042578
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 710.23 HKD

HK CONVERGENT *7134 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,384.34	HOLIDAY INN RESORT P	KRABI		TH	3501	Holiday Inns	75414969174152097604984	008238
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.942390;

Total Transactions: 1 Total Amount: 2,384.34 HKD

HK CONVERGENT *7738 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	355.11	THEATRE RESIDENCE	BANGKOK		THA	7011	Lodging-Hotels, Mote	05185479173001020434313	002516
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 355.11 HKD

HK CONVERGENT *7290 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	8,212.90	SUN PREMIER VILLAGE	PHU QUOC		VN M	7011	Lodging-Hotels, Mote	05478869174001020964035	018798
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Source Amount: \$24,465,000.00 Vietnamese d?ng; Conversion Rate: 2978.850345;

Total Transactions: 1 Total Amount: 8,212.90 HKD

HK CONVERGENT *7605 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	4,268.98	RAYA HERITAGE	CHIANGMAI		THA	7011	Lodging-Hotels, Mote	05185479173001020518131	053829
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 4,268.98 HKD

HK CONVERGENT *7514 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	22,188.31	INDOCHINE RESORT&VILLA	PHUKET		THA	7011	Lodging-Hotels, Mote	05185479173001020149325	061302
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Source Amount: \$87,475.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 22,188.31 HKD

HK CONVERGENT *7027 INTERNATIONAL TRAVEL

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06/24/2019	06/22/2019	785.36	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260829175030726735470	013713

Source Amount: \$6,985.60 Indian rupee; Conversion Rate: 8.894774;

Total Transactions: 1 Total Amount: 785.36 HKD

HK CONVERGENT *8488
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	710.23	THE GRAND SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002061270015	045642
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 710.23 HKD

HK CONVERGENT *8942
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	405.85	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479174001020413159	007045
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.942343;

Total Transactions: 1 Total Amount: 405.85 HKD

HK CONVERGENT *8439
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	3,196.03	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969174113697109261	022210
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 3,196.03 HKD

HK CONVERGENT *7639
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	3,855.53	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002035690025	090634
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.942389;

Total Transactions: 1 Total Amount: 3,855.53 HKD

HK CONVERGENT *9056
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,826.30	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479174001020413142	041851
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.942397;

Total Transactions: 1 Total Amount: 1,826.30 HKD

HK CONVERGENT *7399
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	1,213.04	Airhotel Belgium BVBA	ZAVENTEM	BEL	7011	Lodging-Hotels, Mote	85200109173924329053177	045530
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Source Amount: \$137.00 Euro; Conversion Rate: 0.112939;

Total Transactions: 1 Total Amount: 1,213.04 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	1,420.46	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510180	027099

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 1,420.46 HKD

HK CONVERGENT *9080
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,395.09	MA HOTEL -M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889173000747260022	095989
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.942397;

Total Transactions: 1 Total Amount: 1,395.09 HKD

HK CONVERGENT *8074
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	6,468.16	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829173002966730030	080466
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 6,468.16 HKD

HK CONVERGENT *7407
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	405.85	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969172173992030275	064604
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.942343;

Total Transactions: 1 Total Amount: 405.85 HKD

HK CONVERGENT *9148
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,014.61	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829173002079200012	029799
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.942401;

Total Transactions: 1 Total Amount: 1,014.61 HKD

HK CONVERGENT *7720
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173144197115772	052745
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *8017
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,500.41	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829172002964410156	004787
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 3,500.41 HKD

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06/23/2019	06/21/2019	887.79	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829172002216080161	000182

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.942373;

Total Transactions: 1 Total Amount: 887.79 HKD

HK CONVERGENT *8801
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,902.40	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510297	065382
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,902.40 HKD

HK CONVERGENT *9213
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173121397604151	088739
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *6847
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	4,565.76	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889172000250520144	064774
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 4,565.76 HKD

HK CONVERGENT *7431
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,868.68	VILLAGE HOTEL SENTO	AT SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869173007530006958	039707
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Source Amount: \$497.25 Singapore dollar; Conversion Rate: 0.173337;

Total Transactions: 1 Total Amount: 2,868.68 HKD

HK CONVERGENT *7829
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,130.69	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510289	002844
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 2,130.69 HKD

HK CONVERGENT *8686
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173065097604153	005659
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/23/2019	329.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174163397001201	022400

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 329.75 HKD

HK CONVERGENT *6680
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	760.96	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479172001020393239	036716
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 760.96 HKD

HK CONVERGENT *7464
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	194.04	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174092497001201	052502
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Source Amount: \$765.00 Baht; Conversion Rate: 3.942486;

Total Transactions: 1 Total Amount: 194.04 HKD

HK CONVERGENT *9197
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,648.75	WATERGATE CO.,LT	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829174002946450096	023877
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 1,648.75 HKD

HK CONVERGENT *9114
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,027.94	WESTIN HOTELS)	(WESTIN 604-9055000	BC	3513	Westin Hotels	55259569174171749871997	055210
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Source Amount: \$173.13 Canadian dollar; Conversion Rate: 0.168424;

Total Transactions: 1 Total Amount: 1,027.94 HKD

HK CONVERGENT *9023
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	703.13	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969172160397917438	022341
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Source Amount: \$2,772.00 Baht; Conversion Rate: 3.942371;

Total Transactions: 1 Total Amount: 703.13 HKD

HK CONVERGENT *6698
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	507.31	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173121397604151	090826
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.942362;

Total Transactions: 1 Total Amount: 507.31 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	1,413.66	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679173027726629546	095025

Source Amount: \$750.00 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 1,413.66 HKD

HK CONVERGENT *7480
INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	2,206.78	CHATRIUM BKK	RIVERSIDE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002974890065	066183
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 2,206.78 HKD

HK CONVERGENT *9155
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	253.65	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969172201797604158	022169
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *7555
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	233.36	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829174002959870016	033718
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Source Amount: \$920.00 Baht; Conversion Rate: 3.942406;

Total Transactions: 1 Total Amount: 233.36 HKD

HK CONVERGENT *8025
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	335.70	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329172002701042556	078427
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 335.70 HKD

HK CONVERGENT *8678
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173065097604153	003638
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *8504
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	388.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969173141897001203	012963
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 388.09 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	456.58	AWAY KANCHANABURI DHEV	KANCHANAB URI	THA	7011	Lodging-Hotels, Mote	05404889172000246690092	047682

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.942354;

Total Transactions: 1 Total Amount: 456.58 HKD

HK CONVERGENT *8272
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,141.44	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479173001020290301	070955
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,141.44 HKD

HK CONVERGENT *8330
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,090.71	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829173002079200020	071169
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.942386;

Total Transactions: 1 Total Amount: 1,090.71 HKD

HK CONVERGENT *9254
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	3,551.14	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829173002038110039	057480
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 3,551.14 HKD

HK CONVERGENT *8298
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,014.61	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889173000286190036	075157
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.942401;

Total Transactions: 1 Total Amount: 1,014.61 HKD

HK CONVERGENT *7597
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	233.36	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829173002962170181	043678
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Source Amount: \$920.00 Baht; Conversion Rate: 3.942406;

Total Transactions: 1 Total Amount: 233.36 HKD

HK CONVERGENT *7886
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	659.50	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479174001020357422	043230
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 659.50 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	1,978.49	SOFITEL SUKHUM	BANGKOK	BANGKOK	THA	3641 Sofitel Hotels	05444829172002954500115	045250

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.942400;

Total Transactions: 1 Total Amount: 1,978.49 HKD

HK CONVERGENT *6896
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,055.53	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05438949172488020203673	060503
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.530539;

Total Transactions: 1 Total Amount: 1,055.53 HKD

HK CONVERGENT *8629
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	6,468.16	MOEVENPICK KARO	RESORT PHUKET	TH	7011 Lodging-Hotels, Mote	75414969174151197104663	021851
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 6,468.16 HKD

HK CONVERGENT *8777
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,422.99	FURAMA BANGKOK	SILOM BANGKOK	THA	7011 Lodging-Hotels, Mote	05185479173001020355930	069501
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.942402;

Total Transactions: 1 Total Amount: 1,422.99 HKD

HK CONVERGENT *6722
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	DECEM HOTEL	CHIANG MAI	TH	7011 Lodging-Hotels, Mote	75414969173180897006945	000737
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *8207
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	487.01	LAND AND FREEHO	HOUSES BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829172002907590049	039547
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.942424;

Total Transactions: 1 Total Amount: 487.01 HKD

HK CONVERGENT *8876
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	291.70	RED PLANET BANGK	ASOKE BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969173073992016440	040133
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.942406;

Total Transactions: 1 Total Amount: 291.70 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	1,107.81	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329172002701048553	034727

Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,107.81 HKD

HK CONVERGENT *9049
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,993.11	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969174102197766761	012746
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.942387;

Total Transactions: 1 Total Amount: 2,993.11 HKD

HK CONVERGENT *6979
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,259.44	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889172000268470118	046654
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Source Amount: \$12,850.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 3,259.44 HKD

HK CONVERGENT *6755
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173113497604157	023370
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *7217
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	5,681.83	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174152897104664	034938
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 5,681.83 HKD

HK CONVERGENT *8280
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173115497604152	022434
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *8306
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	710.23	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510198	022621
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 710.23 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	2,130.69	LE CHIANGMAI	MERIDIEN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829173002956790069	023230

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 2,130.69 HKD

HK CONVERGENT *6581
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,445.82	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969172131097302023	072183
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 1,445.82 HKD

HK CONVERGENT *6607
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	748.28	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173064997604157	028548
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.942374;

Total Transactions: 1 Total Amount: 748.28 HKD

HK CONVERGENT *6516
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	507.31	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889173000317050027	037911
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.942362;

Total Transactions: 1 Total Amount: 507.31 HKD

HK CONVERGENT *6508
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	256.70	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829172002074480016	070489
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.942345;

Total Transactions: 1 Total Amount: 256.70 HKD

HK CONVERGENT *6664
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	256.70	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829174002083960048	077532
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.942345;

Total Transactions: 1 Total Amount: 256.70 HKD

HK CONVERGENT *6540
INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	139.51	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479172001020369478	072795
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Source Amount: \$550.00 Baht; Conversion Rate: 3.942369;

Total Transactions: 1 Total Amount: 139.51 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/23/2019	06/21/2019	251.78	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329172002701039487	016362

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2978.791008;

Total Transactions: 1 Total Amount: 251.78 HKD

HK CONVERGENT *6557 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,166.80	AMMATA RESORT SU	LANTA SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479173001020473162	076110
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.942406;

Total Transactions: 1 Total Amount: 1,166.80 HKD

HK CONVERGENT *6441 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	2,865.02	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949172488020203681	035267
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Source Amount: \$1,520.00 Malaysian ringgit; Conversion Rate: 0.530537;

Total Transactions: 1 Total Amount: 2,865.02 HKD

HK CONVERGENT *6615 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	3,674.72	COURTYARD PRINCESA	MADRID	ESP	7011	Lodging-Hotels, Mote	75402059172008141525094	068008
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Source Amount: \$415.02 Euro; Conversion Rate: 0.112939;

Total Transactions: 1 Total Amount: 3,674.72 HKD

HK CONVERGENT *6458 INTERNATIONAL TRAVEL

06/24/2019	06/21/2019	6,547.42	THE PARK KNIGHTS	TOWER LONDON	GB R	7011	Lodging-Hotels, Mote	55184229174911748011298	004478
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Source Amount: \$658.50 Pound sterling; Conversion Rate: 0.100573;

06/24/2019	06/21/2019	6,547.42	THE PARK KNIGHTS	TOWER LONDON	GB R	7011	Lodging-Hotels, Mote	55184229174911748011348	010624
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Source Amount: \$658.50 Pound sterling; Conversion Rate: 0.100573;

Total Transactions: 2 Total Amount: 13,094.84 HKD

HK CONVERGENT *6433 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,471.19	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174084097104667	017677
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.942386;

Total Transactions: 1 Total Amount: 1,471.19 HKD

HK CONVERGENT *6490 INTERNATIONAL TRAVEL

06/23/2019	06/21/2019	1,116.07	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889172000261180029	015786
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HK CONVERGENT *6490 INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.942405;

Total Transactions: 1 Total Amount: 1,116.07 HKD

HK CONVERGENT *6649 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,660.16	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889173000345300030	048930
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Source Amount: \$6,545.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 1,660.16 HKD

HK CONVERGENT *6026 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,902.40	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444829174002033650095	009237
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,902.40 HKD

HK CONVERGENT *6216 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	456.58	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889174000268260046	086917
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.942354;

Total Transactions: 1 Total Amount: 456.58 HKD

HK CONVERGENT *6190 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	AVANI RESORT&S PATTAYA	CHONBURI	THA	3509	Marriott	05444829173002234510313	010322
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *5952 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,141.44	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479173001020290335	077983
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,141.44 HKD

HK CONVERGENT *5978 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	456.58	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829174002916270045	016231
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.942354;

Total Transactions: 1 Total Amount: 456.58 HKD

HK CONVERGENT *5994 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/23/2019	887.79	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444829174002033650152	085996

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.942373;

Total Transactions: 1 Total Amount: 887.79 HKD

HK CONVERGENT *6075
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	292.16	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949173488020118342	019648
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530531;

Total Transactions: 1 Total Amount: 292.16 HKD

HK CONVERGENT *6265
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,029.23	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889174000268260020	071103
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.942382;

Total Transactions: 1 Total Amount: 2,029.23 HKD

HK CONVERGENT *7149
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	233.36	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829174002959880130	072177
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Source Amount: \$920.00 Baht; Conversion Rate: 3.942406;

Total Transactions: 1 Total Amount: 233.36 HKD

HK CONVERGENT *7115
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,141.44	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479173001020290327	005165
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 1,141.44 HKD

HK CONVERGENT *7560
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	951.20	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969174181497001871	087522
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 951.20 HKD

HK CONVERGENT *8949
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	245.03	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679174027694633446	067915
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.530547;

Total Transactions: 1 Total Amount: 245.03 HKD

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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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
06/24/2019	06/22/2019	177.56	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969173140092034787	036709

Source Amount: \$700.00 Baht; Conversion Rate: 3.942329;

Total Transactions: 1 Total Amount: 177.56 HKD

HK CONVERGENT *6513 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,542.21	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829174002033550055	061708
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Source Amount: \$6,080.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 1,542.21 HKD

HK CONVERGENT *9020 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	1,767.35	MARRIOTT REGENTS PARK	LONDON	GB R	3509	Marriott	55184229175901755216061	054029
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Source Amount: \$177.75 Pound sterling; Conversion Rate: 0.100574;

Total Transactions: 1 Total Amount: 1,767.35 HKD

HK CONVERGENT *8998 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,739.45	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479174001020365953	004641
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.942397;

Total Transactions: 1 Total Amount: 2,739.45 HKD

HK CONVERGENT *7404 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	760.96	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889173000302080021	066715
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 760.96 HKD

HK CONVERGENT *8386 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	811.69	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174173897714625	070875
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 811.69 HKD

HK CONVERGENT *7594 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	405.85	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969173113397714627	024479
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.942343;

Total Transactions: 1 Total Amount: 405.85 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/23/2019	3,084.42	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829174002033550048	024543

Source Amount: \$12,160.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 3,084.42 HKD

HK CONVERGENT *7008 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,369.73	SALA PHUKET RESORT & S	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829173002917150015	076545
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.942382;

Total Transactions: 1 Total Amount: 1,369.73 HKD

HK CONVERGENT *7966 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	3,652.61	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969173165397714627	092143
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.942386;

Total Transactions: 1 Total Amount: 3,652.61 HKD

HK CONVERGENT *8147 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,206.78	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479173001020267697	012318
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.942395;

Total Transactions: 1 Total Amount: 2,206.78 HKD

HK CONVERGENT *6323 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	5,109.84	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479173001020518156	015054
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Source Amount: \$20,145.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 5,109.84 HKD

HK CONVERGENT *8063 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	240.97	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479173001020362225	065999
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Source Amount: \$950.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 240.97 HKD

HK CONVERGENT *7669 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173144697604150	012785
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/23/2019	279.02	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479174001020459061	087041

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.942369;

Total Transactions: 1 Total Amount: 279.02 HKD

HK CONVERGENT *6984
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	431.21	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969174014392410261	009320
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 431.21 HKD

HK CONVERGENT *7313
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	819.92	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679174027114663858	043251
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.530539;

Total Transactions: 1 Total Amount: 819.92 HKD

HK CONVERGENT *7024
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	687.98	HOTEL MILLENNIUM	GRAND KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679173027082924176	044100
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Source Amount: \$365.00 Malaysian ringgit; Conversion Rate: 0.530538;

Total Transactions: 1 Total Amount: 687.98 HKD

HK CONVERGENT *6570
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	2,663.36	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510214	064848
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 2,663.36 HKD

HK CONVERGENT *8816
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,130.69	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409174001930550013	060426
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 2,130.69 HKD

HK CONVERGENT *7784
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	4,338.92	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189173000022229402	094143
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Source Amount: \$12,925,000.00 Vietnamese d?ng; Conversion Rate: 2978.851880;

Total Transactions: 1 Total Amount: 4,338.92 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	253.65	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969173180497006949	010447

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *8089
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	507.31	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889173000317060018	025019
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.942362;

Total Transactions: 1 Total Amount: 507.31 HKD

HK CONVERGENT *7487
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	710.23	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510230	018588
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 710.23 HKD

HK CONVERGENT *6315
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	710.23	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510263	048951
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.942384;

Total Transactions: 1 Total Amount: 710.23 HKD

HK CONVERGENT *8303
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,853.60	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444829174002033650103	023816
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Source Amount: \$11,250.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 2,853.60 HKD

HK CONVERGENT *6992
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	3,084.42	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829173002035690074	062633
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Source Amount: \$12,160.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 3,084.42 HKD

HK CONVERGENT *8766
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,545.60	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949173488020118359	031630
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.530538;

Total Transactions: 1 Total Amount: 1,545.60 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	253.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173115497604152	084388

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *7305 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,074.38	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289173849450024216	071036
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.530538;

Total Transactions: 1 Total Amount: 1,074.38 HKD

HK CONVERGENT *6604 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	431.21	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829173002058800014	039530
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.942394;

Total Transactions: 1 Total Amount: 431.21 HKD

HK CONVERGENT *8139 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	811.69	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174175097714628	068671
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 811.69 HKD

HK CONVERGENT *6422 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	355.11	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479174001020413134	004078
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 355.11 HKD

HK CONVERGENT *6653 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173144597604151	053178
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *8378 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	240.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969174122597604156	080295
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Source Amount: \$950.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 240.97 HKD

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Transactions

Posting Date between 6/21/2019 and 6/24/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	659.50	A-ONE PATTAYA BEACH	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969173155797304707	064841

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.942380;

Total Transactions: 1 Total Amount: 659.50 HKD

HK CONVERGENT *6950
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	7,609.60	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829173002234510271	046973
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 7,609.60 HKD

HK CONVERGENT *9103
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	139.51	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479173001020482270	052586
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Source Amount: \$550.00 Baht; Conversion Rate: 3.942369;

Total Transactions: 1 Total Amount: 139.51 HKD

HK CONVERGENT *7826
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	3,043.84	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479174001020365961	041353
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.942388;

Total Transactions: 1 Total Amount: 3,043.84 HKD

HK CONVERGENT *9160
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	245.03	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679174027694633461	092266
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.530547;

Total Transactions: 1 Total Amount: 245.03 HKD

HK CONVERGENT *8667
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	7,508.13	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969174122397611666	000234
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Source Amount: \$29,600.00 Baht; Conversion Rate: 3.942393;

Total Transactions: 1 Total Amount: 7,508.13 HKD

HK CONVERGENT *8394
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	1,788.26	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969173155197304380	088084
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.942379;

Total Transactions: 1 Total Amount: 1,788.26 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	279.02	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479173001020546736	052320

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.942369;

Total Transactions: 1 Total Amount: 279.02 HKD

HK CONVERGENT *7578 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	963.88	THE PATTAYA	MONTTA CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479173001020339447	000887
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.942399;

Total Transactions: 1 Total Amount: 963.88 HKD

HK CONVERGENT *8196 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173144497604152	036595
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *7040 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	6,392.06	CENTARA BEACH KR	GRAND KRABI	THA	7011	Lodging-Hotels, Mote	05444829173002035850058	093901
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 6,392.06 HKD

HK CONVERGENT *8204 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	53,191.99	SIX SENSES BAL	ULUWATU Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769174008135380495	029670
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Source Amount: \$96,205,440.00 Rupiah; Conversion Rate: 1808.645249;

Total Transactions: 1 Total Amount: 53,191.99 HKD

HK CONVERGENT *8410 INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	253.65	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969173111597604150	007569
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.942440;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *8212 INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	837.06	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969174152392408271	077482
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.942369;

Total Transactions: 1 Total Amount: 837.06 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2019	06/22/2019	584.31	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949173488020118334	096219

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.530540;

Total Transactions: 1 Total Amount: 584.31 HKD

HK CONVERGENT *8675
INTERNATIONAL TRAVEL

06/24/2019	06/23/2019	2,435.07	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889174000268260012	059966
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.942391;

Total Transactions: 1 Total Amount: 2,435.07 HKD

HK CONVERGENT *6786
INTERNATIONAL TRAVEL

06/24/2019	06/22/2019	716.25	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289173849450024273	096530
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.530541;

Total Transactions: 1 Total Amount: 716.25 HKD

Currency Subtotal Transactions: 1041 Total Amount: 3,387,828.32 HKD