



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 7/2/2019 and 7/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 09/07/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
HK CONVERGENT *5416									
INTERNATIONAL TRAVEL									
07/02/2019	07/01/2019	486.25	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002352910013	099110
Source Amount: \$1,900.00 Baht; Conversion Rate: 3.907455;									
					Total Transactions:		1	Total Amount:	486.25 HKD
HK CONVERGENT *5879									
INTERNATIONAL TRAVEL									
07/02/2019	06/30/2019	563.03	SOMERSET EKAMAI BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002070840021	047617
Source Amount: \$2,200.00 Baht; Conversion Rate: 3.907429;									
					Total Transactions:		1	Total Amount:	563.03 HKD
HK CONVERGENT *5663									
INTERNATIONAL TRAVEL									
07/02/2019	07/01/2019	972.50	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969182104992107050	003552
Source Amount: \$3,800.00 Baht; Conversion Rate: 3.907455;									
					Total Transactions:		1	Total Amount:	972.50 HKD
HK CONVERGENT *5960									
INTERNATIONAL TRAVEL									
07/03/2019	07/02/2019	516.99	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829183002073130049	082906
Source Amount: \$2,024.00 Baht; Conversion Rate: 3.914969;									
					Total Transactions:		1	Total Amount:	516.99 HKD
HK CONVERGENT *9318									
INTERNATIONAL TRAVEL									
07/03/2019	07/02/2019	4,282.46	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719183000051077259	015890
Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.538298;									
					Total Transactions:		1	Total Amount:	4,282.46 HKD
HK CONVERGENT *9854									
INTERNATIONAL TRAVEL									
07/04/2019	07/02/2019	1,175.22	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002906760177	099677
Source Amount: \$4,600.00 Baht; Conversion Rate: 3.914160;									
					Total Transactions:		1	Total Amount:	1,175.22 HKD
HK CONVERGENT *9359									
INTERNATIONAL TRAVEL									
07/04/2019	07/03/2019	996.39	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000273880380	078028
Source Amount: \$3,900.00 Baht; Conversion Rate: 3.914130;									
					Total Transactions:		1	Total Amount:	996.39 HKD

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HK INTERNATIONAL TRAVEL	CONVERGENT *9631								
07/02/2019	06/30/2019	3,025.67	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679182027119161262	094919

Source Amount: \$1,597.50 Malaysian ringgit; Conversion Rate: 0.527982;

Total Transactions: 1 Total Amount: 3,025.67 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *3969								
07/04/2019	07/03/2019	1,992.77	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000273880406	011579

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,992.77 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *6917								
07/04/2019	07/03/2019	2,800.12	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301319185000000653631	032462

Source Amount: \$510.00 Australian dollar; Conversion Rate: 0.182135;

07/04/2019	07/03/2019	2,800.12	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301319185000000653623	035741
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Source Amount: \$510.00 Australian dollar; Conversion Rate: 0.182135;

Total Transactions: 2 Total Amount: 5,600.24 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1295								
07/04/2019	07/03/2019	383.23	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000273880414	057641

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.914098;

Total Transactions: 1 Total Amount: 383.23 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0610								
07/03/2019	07/02/2019	459.78	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249183588020003910	039657

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.914915;

Total Transactions: 1 Total Amount: 459.78 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1535								
07/03/2019	07/01/2019	434.23	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249183588020003787	039845

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.914975;

Total Transactions: 1 Total Amount: 434.23 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *7543								
07/02/2019	07/01/2019	4,093.28	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519182442620648532	072218

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INTERNATIONAL TRAVEL

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HK CONVERGENT *7543
INTERNATIONAL TRAVEL

Source Amount: \$26,772.48 Philippine peso; Conversion Rate: 6.540593;

Total Transactions: 1 Total Amount: 4,093.28 HKD

HK CONVERGENT *8079
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,506.30	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519184201271533957	053840
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.552288;

Total Transactions: 1 Total Amount: 2,506.30 HKD

HK CONVERGENT *7592
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,759.45	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519184662401297690	086515
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Source Amount: \$24,633.00 Philippine peso; Conversion Rate: 6.552288;

Total Transactions: 1 Total Amount: 3,759.45 HKD

HK CONVERGENT *2194
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	4,093.28	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519182599999581345	039088
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Source Amount: \$26,772.48 Philippine peso; Conversion Rate: 6.540593;

Total Transactions: 1 Total Amount: 4,093.28 HKD

HK CONVERGENT *7202
INTERNATIONAL TRAVEL

07/02/2019	06/12/2019	(1,618.29)	LOS ANGELES	0058467202B	CA	3503	Sheraton Hotels	55263529163036016121999	861
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Source Amount: (\$1,618.29) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,618.29) HKD

HK CONVERGENT *3496
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,785.57	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999185000635200360	037092
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Source Amount: \$315.90 Euro; Conversion Rate: 0.113405;

Total Transactions: 1 Total Amount: 2,785.57 HKD

HK CONVERGENT *5682
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,890.19	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829183002211800107	037316
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.914950;

Total Transactions: 1 Total Amount: 1,890.19 HKD

HK CONVERGENT *2363
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	4,093.28	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519182202008836889	092523
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Source Amount: \$26,772.48 Philippine peso; Conversion Rate: 6.540593;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,093.28 HKD

HK CONVERGENT *1621
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 2,728.85 BOHOL HENANN SALES OFC MANILA

PHL 7011 Lodging-Hotels, Mote 75446519182918177502107 085914

Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.540601;

Total Transactions: 1 Total Amount: 2,728.85 HKD

HK CONVERGENT *3833
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 4,093.28 BOHOL HENANN SALES OFC MANILA

PHL 7011 Lodging-Hotels, Mote 75446519182442395889303 095324

Source Amount: \$26,772.48 Philippine peso; Conversion Rate: 6.540593;

Total Transactions: 1 Total Amount: 4,093.28 HKD

HK CONVERGENT *3744
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 3,069.96 BOHOL HENANN SALES OFC MANILA

PHL 7011 Lodging-Hotels, Mote 75446519182328549304564 077184

Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.540593;

Total Transactions: 1 Total Amount: 3,069.96 HKD

HK CONVERGENT *6077
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 5,457.71 BOHOL HENANN SALES OFC MANILA

PHL 7011 Lodging-Hotels, Mote 75446519182864159642497 057555

Source Amount: \$35,696.64 Philippine peso; Conversion Rate: 6.540589;

Total Transactions: 1 Total Amount: 5,457.71 HKD

HK CONVERGENT *8708
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 4,604.94 BOHOL HENANN SALES OFC MANILA

PHL 7011 Lodging-Hotels, Mote 75446519182247083937219 014038

Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.540593;

Total Transactions: 1 Total Amount: 4,604.94 HKD

HK CONVERGENT *7707
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 5,007.78 BOHOL HENANN SALES OFC MANILA

PHL 7011 Lodging-Hotels, Mote 75446519182474380203968 071372

Source Amount: \$32,753.85 Philippine peso; Conversion Rate: 6.540592;

Total Transactions: 1 Total Amount: 5,007.78 HKD

HK CONVERGENT *1705
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 3,338.52 BOHOL HENANN SALES OFC MANILA

PHL 7011 Lodging-Hotels, Mote 75446519182902397628967 073081

Source Amount: \$21,835.90 Philippine peso; Conversion Rate: 6.540592;

Total Transactions: 1 Total Amount: 3,338.52 HKD

HK CONVERGENT *3453
INTERNATIONAL TRAVEL

07/02/2019 06/28/2019 473.96 THE HERITAGE HOTEL MANILA

PHL 7011 Lodging-Hotels, 05434319182006675070342 015954

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3453
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.540636;

Total Transactions: 1 Total Amount: 473.96 HKD

HK CONVERGENT *3709
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,853.73	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829184002928440048	008825
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Source Amount: \$11,169.92 Baht; Conversion Rate: 3.914147;

Total Transactions: 1 Total Amount: 2,853.73 HKD

HK CONVERGENT *3170
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	2,379.15	WESTIN (WESTIN HOTELS)	604-9055000	BC	3513	Westin Hotels	55259569184261845982166	073482
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Source Amount: \$398.46 Canadian dollar; Conversion Rate: 0.167479;

Total Transactions: 1 Total Amount: 2,379.15 HKD

HK CONVERGENT *9943
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	933.84	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009182413813900071	034165
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Source Amount: \$12,928.00 Japanese yen; Conversion Rate: 13.843913;

Total Transactions: 1 Total Amount: 933.84 HKD

HK CONVERGENT *3438
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,960.27	THE RITZ-CARLTON MILLE	SINGAPORE	SGP	3710	The Ritz Carlton	55494089182284409100088	004191
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Source Amount: \$512.00 Singapore dollar; Conversion Rate: 0.172957;

Total Transactions: 1 Total Amount: 2,960.27 HKD

HK CONVERGENT *4456
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,954.07	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169183170060175407	042561
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Source Amount: \$918.36 United Arab Emirates dirham; Conversion Rate: 0.469972;

Total Transactions: 1 Total Amount: 1,954.07 HKD

HK CONVERGENT *2526
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	2,627.34	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009183410998600475	010279
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Source Amount: \$36,360.00 Japanese yen; Conversion Rate: 13.839092;

07/03/2019	07/01/2019	2,627.34	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009183410998600483	043406
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Source Amount: \$36,360.00 Japanese yen; Conversion Rate: 13.839092;

Total Transactions: 2 Total Amount: 5,254.68 HKD

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HK CONVERGENT *1482

INTERNATIONAL TRAVEL

07/03/2019	06/30/2019	3,687.56	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129182005665090033	030063
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Source Amount: \$6,661,050.00 Rupiah; Conversion Rate: 1806.357049;

Total Transactions: 1 Total Amount: 3,687.56 HKD

HK CONVERGENT *5282

INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	6,665.12	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519184433778910715	042104
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Source Amount: \$43,671.80 Philippine peso; Conversion Rate: 6.552290;

Total Transactions: 1 Total Amount: 6,665.12 HKD

HK CONVERGENT *8388

INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,848.51	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519184945032665496	026553
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Source Amount: \$12,112.00 Philippine peso; Conversion Rate: 6.552304;

Total Transactions: 1 Total Amount: 1,848.51 HKD

HK CONVERGENT *9083

INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	4,400.81	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879182161825730182	063369
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Total Transactions: 1 Total Amount: 4,400.81 HKD

HK CONVERGENT *8895

INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,755.95	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519182737201875143	001738
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Source Amount: \$24,566.16 Philippine peso; Conversion Rate: 6.540598;

Total Transactions: 1 Total Amount: 3,755.95 HKD

HK CONVERGENT *4462

INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	811.55	MARRIOTT PHILAD DTOWN	866-435-7627	PA	3509	Marriott	55432869184200981422383	031238
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Total Transactions: 1 Total Amount: 811.55 HKD

HK CONVERGENT *5886

INTERNATIONAL TRAVEL

07/03/2019	07/03/2019	5,241.70	ST. REGIS HOTEL	WASHINGTON	DC	3745	St. Regis Hotel	55436879184161840986122	008552
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Total Transactions: 1 Total Amount: 5,241.70 HKD

HK CONVERGENT *4081

INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	1,448.42	WESTIN LAS VEGAS HOTEL	LAS VEGAS	NV	3513	Westin Hotels	55432869183200575517821	003792
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07/02/2019	07/01/2019	781.32	WESTIN LAS VEGAS HOTEL	LAS VEGAS	NV	3513	Westin Hotels	55432869183200575517847	026042
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HK CONVERGENT *4081 INTERNATIONAL TRAVEL									
07/02/2019	07/01/2019	781.32	WESTIN LAS VEGAS HOTEL	LAS VEGAS	NV	3513	Westin Hotels	55432869183200575517854	052790
07/02/2019	07/01/2019	156.26	WESTIN LAS VEGAS HOTEL	LAS VEGAS	NV	3513	Westin Hotels	55432869183200575518126	078223
07/04/2019	07/02/2019	509.98	WESTIN LAS VEGAS HOTEL	LAS VEGAS	NV	3513	Westin Hotels	55432869185200081117932	072785
07/04/2019	07/02/2019	665.99	WESTIN LAS VEGAS HOTEL	LAS VEGAS	NV	3513	Westin Hotels	55432869185200081118013	005358

Total Transactions: 6 Total Amount: 4,343.29 HKD

HK CONVERGENT *6964
INTERNATIONAL TRAVEL

07/04/2019	06/17/2019	1,334.19	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336509184648100756335	001459
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Source Amount: \$18,400.00 Japanese yen; Conversion Rate: 13.791139;

Total Transactions: 1 Total Amount: 1,334.19 HKD

HK CONVERGENT *7012
INTERNATIONAL TRAVEL

07/04/2019	06/17/2019	3,154.20	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336509184128101259761	056991
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Source Amount: \$43,500.00 Japanese yen; Conversion Rate: 13.791135;

Total Transactions: 1 Total Amount: 3,154.20 HKD

HK CONVERGENT *5997
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,338.52	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519182861951626504	095445
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Source Amount: \$21,835.90 Philippine peso; Conversion Rate: 6.540592;

Total Transactions: 1 Total Amount: 3,338.52 HKD

HK CONVERGENT *6235
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	7,664.84	SHERATON GUILDFORD	SURREY	BC	3503	Sheraton Hotels	55419219184200041398925	062488
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Source Amount: \$1,283.71 Canadian dollar; Conversion Rate: 0.167480;

Total Transactions: 1 Total Amount: 7,664.84 HKD

HK CONVERGENT *5682
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,071.05	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829182002908310064	002735
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.907458;

Total Transactions: 1 Total Amount: 3,071.05 HKD

HK CONVERGENT *6847
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,267.79	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879182161825730133	005273
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *6847
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,267.79 HKD

HK CONVERGENT *4039
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,562.99	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869182001021200678	060209
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Source Amount: \$4,649,000.00 Vietnamese d?ng; Conversion Rate: 2974.427219;

Total Transactions: 1 Total Amount: 1,562.99 HKD

HK CONVERGENT *0901
INTERNATIONAL TRAVEL

07/02/2019	06/27/2019	1,271.36	FOUR POINTS BY SHERATO	MEDAN	IDN	7011	Lodging-Hotels, Mote	05409129179005146700015	008579
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Source Amount: \$2,292,801.00 Rupiah; Conversion Rate: 1803.423892;

Total Transactions: 1 Total Amount: 1,271.36 HKD

HK CONVERGENT *8420
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,587.23	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719184000054015834	077468
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.552295;

Total Transactions: 1 Total Amount: 1,587.23 HKD

HK CONVERGENT *4023
INTERNATIONAL TRAVEL

07/03/2019	06/30/2019	953.35	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009183918220727924	059644
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Source Amount: \$108.00 Euro; Conversion Rate: 0.113284;

Total Transactions: 1 Total Amount: 953.35 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	949.83	SHERATON SHEREMETYEVO	MOSKVA	RUS	3503	Sheraton Hotels	75100479184029108347992	091637
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Source Amount: \$7,650.00 Russian ruble; Conversion Rate: 8.054072;

07/03/2019	07/02/2019	949.83	SHERATON SHEREMETYEVO	MOSKVA	RUS	3503	Sheraton Hotels	75100479184029108348065	054127
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Source Amount: \$7,650.00 Russian ruble; Conversion Rate: 8.054072;

Total Transactions: 2 Total Amount: 1,899.66 HKD

HK CONVERGENT *5707
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	1,024.73	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719183000050260443	003090
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.538307;

Total Transactions: 1 Total Amount: 1,024.73 HKD

HK CONVERGENT *4171
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	5,135.22	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels,	05404889184000252360040	099434
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4171
INTERNATIONAL TRAVEL

Mote

Source Amount: \$20,100.00 Baht; Conversion Rate: 3.914145;

Total Transactions: 1 Total Amount: 5,135.22 HKD

HK CONVERGENT *6028
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,198.37	RENAISSANCE KL HOTEL -	KUALA LUMPUR	3530	Renaissance Hotels		55433859182179732441813	025936
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Source Amount: \$1,160.70 Malaysian ringgit; Conversion Rate: 0.527982;

Total Transactions: 1 Total Amount: 2,198.37 HKD

HK CONVERGENT *6242
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	2,600.07	BLUE SKY SEA RESORT CO	DAUIS	7011	Lodging-Hotels, Mote		75125719183000050003868	072726
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.538285;

Total Transactions: 1 Total Amount: 2,600.07 HKD

HK CONVERGENT *4403
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,162.34	HENANN REGENCY MANILA	MANILA	PHL 7011	Lodging-Hotels, Mote		75446519184491020382802	084937
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.552299;

Total Transactions: 1 Total Amount: 1,162.34 HKD

HK CONVERGENT *6950
INTERNATIONAL TRAVEL

07/04/2019	06/13/2019	1,334.19	WESTIN HOTELS	OSAKA	JPN 3513	Westin Hotels		05336509184508100789654	092564
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Source Amount: \$18,400.00 Japanese yen; Conversion Rate: 13.791139;

Total Transactions: 1 Total Amount: 1,334.19 HKD

HK CONVERGENT *8105
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	8,861.93	BOHOL HENANN SALES OFC	MANILA	PHL 7011	Lodging-Hotels, Mote		75446519182815874594512	036244
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Source Amount: \$57,962.24 Philippine peso; Conversion Rate: 6.540588;

Total Transactions: 1 Total Amount: 8,861.93 HKD

HK CONVERGENT *7545
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	8,984.05	BOHOL HENANN SALES OFC	MANILA	PHL 7011	Lodging-Hotels, Mote		75446519182892321051222	032781
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Source Amount: \$58,761.00 Philippine peso; Conversion Rate: 6.540591;

Total Transactions: 1 Total Amount: 8,984.05 HKD

HK CONVERGENT *5719
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,949.79	CTTNHH DIA OC-DL DONG	KHANH HOA	058 7011	Lodging-Hotels, Mote		05200329184002724640713	087200
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5719
INTERNATIONAL TRAVEL

Source Amount: \$8,781,749.00 Vietnamese d?ng; Conversion Rate: 2977.075995;
07/04/2019 07/03/2019 2,949.79 CTTNHH DIA OC-DL DONG KHANH HOA 058 7011 Lodging-Hotels, Mote 05200329184002724640960 091939

Source Amount: \$8,781,749.00 Vietnamese d?ng; Conversion Rate: 2977.075995;
07/04/2019 07/03/2019 2,949.79 CTTNHH DIA OC-DL DONG KHANH HOA 058 7011 Lodging-Hotels, Mote 05200329184002724641026 016088

Source Amount: \$8,781,749.00 Vietnamese d?ng; Conversion Rate: 2977.075995;
07/04/2019 07/03/2019 2,949.79 CTTNHH DIA OC-DL DONG KHANH HOA 058 7011 Lodging-Hotels, Mote 05200329184002724641067 042211

Source Amount: \$8,781,749.00 Vietnamese d?ng; Conversion Rate: 2977.075995;
07/04/2019 07/03/2019 2,949.79 CTTNHH DIA OC-DL DONG KHANH HOA 058 7011 Lodging-Hotels, Mote 05200329184002724641109 051591

Source Amount: \$8,781,749.00 Vietnamese d?ng; Conversion Rate: 2977.075995;
07/04/2019 07/03/2019 2,949.79 CTTNHH DIA OC-DL DONG KHANH HOA 058 7011 Lodging-Hotels, Mote 05200329184002724641158 004432

Source Amount: \$8,781,749.00 Vietnamese d?ng; Conversion Rate: 2977.075995;
07/04/2019 07/03/2019 2,949.79 CTTNHH DIA OC-DL DONG KHANH HOA 058 7011 Lodging-Hotels, Mote 05200329184002724641190 051849

Source Amount: \$8,781,749.00 Vietnamese d?ng; Conversion Rate: 2977.075995;

Total Transactions: 7 Total Amount: 20,648.53 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

07/03/2019 07/01/2019 1,586.38 HOTEL STRIPES - FO MKI KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859183179730252971 031860

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.529507;

Total Transactions: 1 Total Amount: 1,586.38 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

07/03/2019 07/01/2019 1,166.92 SHERATON GRAND HOTEL-3 DUBAI ARE 7011 Lodging-Hotels, Mote 55104679183264688500595 055169

Source Amount: \$548.42 United Arab Emirates dirham; Conversion Rate: 0.469972;
07/03/2019 07/01/2019 1,166.92 SHERATON GRAND HOTEL-3 DUBAI ARE 7011 Lodging-Hotels, Mote 55104679183264688500603 081871

Source Amount: \$548.42 United Arab Emirates dirham; Conversion Rate: 0.469972;

Total Transactions: 2 Total Amount: 2,333.84 HKD

HK CONVERGENT *6907
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6907
INTERNATIONAL TRAVEL

07/04/2019	06/18/2019	(597.65)	HOTEL H2O	MANILA		7011	Lodging-Hotels, Mote	75125719184000703000591	066725
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Source Amount: (\$3,916.00) Philippine peso; Conversion Rate: 6.552329;

Total Transactions: 1 Total Amount: (597.65) HKD

HK CONVERGENT *9310
INTERNATIONAL TRAVEL

07/04/2019	06/20/2019	4,002.57	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336509184108101274762	056245
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Source Amount: \$55,200.00 Japanese yen; Conversion Rate: 13.791139;

Total Transactions: 1 Total Amount: 4,002.57 HKD

HK CONVERGENT *9104
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	6,656.60	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519184585389411795	091638
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Source Amount: \$43,616.00 Philippine peso; Conversion Rate: 6.552293;

Total Transactions: 1 Total Amount: 6,656.60 HKD

HK CONVERGENT *8445
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,458.75	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002944290262	090477
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 1,458.75 HKD

HK CONVERGENT *6084
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,506.51	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889184000252360057	077413
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Source Amount: \$13,725.00 Baht; Conversion Rate: 3.914148;

Total Transactions: 1 Total Amount: 3,506.51 HKD

HK CONVERGENT *7033
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,836.20	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739184011297001783	050235
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Total Transactions: 1 Total Amount: 2,836.20 HKD

HK CONVERGENT *6415
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,785.05	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489183105228060393	070377
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.181955;

Total Transactions: 1 Total Amount: 1,785.05 HKD

HK CONVERGENT *5619
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	499.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969182231997001200	052392
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5619
INTERNATIONAL TRAVEL

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.907424;

Total Transactions: 1 Total Amount: 499.05 HKD

HK CONVERGENT *4471
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,332.56	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519184066626669966	084900
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Source Amount: \$21,835.90 Philippine peso; Conversion Rate: 6.552290;

Total Transactions: 1 Total Amount: 3,332.56 HKD

HK CONVERGENT *2665
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	498.19	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969184172897001205	000677
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.914169;

Total Transactions: 1 Total Amount: 498.19 HKD

HK CONVERGENT *2780
INTERNATIONAL TRAVEL

07/02/2019	06/27/2019	2,561.18	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129179005596800026	091261
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Source Amount: \$4,618,900.00 Rupiah; Conversion Rate: 1803.426545;

Total Transactions: 1 Total Amount: 2,561.18 HKD

HK CONVERGENT *4059
INTERNATIONAL TRAVEL

07/03/2019	06/28/2019	4,037.40	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129182005627730023	044307
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Source Amount: \$7,293,000.00 Rupiah; Conversion Rate: 1806.360529;

Total Transactions: 1 Total Amount: 4,037.40 HKD

HK CONVERGENT *5247
INTERNATIONAL TRAVEL

07/02/2019	06/27/2019	277.25	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129179005537240050	060749
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Source Amount: \$500,000.00 Rupiah; Conversion Rate: 1803.426510;

Total Transactions: 1 Total Amount: 277.25 HKD

HK CONVERGENT *2848
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	2,045.09	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719184000053855040	063125
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.552278;

Total Transactions: 1 Total Amount: 2,045.09 HKD

HK CONVERGENT *1449
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	824.59	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969182180497715233	074383
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1449
INTERNATIONAL TRAVEL

Source Amount: \$3,222.04 Baht; Conversion Rate: 3.907444;

Total Transactions: 1 Total Amount: 824.59 HKD

HK CONVERGENT *9861
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,495.75	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319183000000179605	082909
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Source Amount: \$272.16 Australian dollar; Conversion Rate: 0.181955;

Total Transactions: 1 Total Amount: 1,495.75 HKD

HK CONVERGENT *9036
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,436.25	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889184000252360016	019293
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Source Amount: \$13,450.00 Baht; Conversion Rate: 3.914150;

Total Transactions: 1 Total Amount: 3,436.25 HKD

HK CONVERGENT *9549
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	5,402.23	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519184465759307016	011640
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Source Amount: \$35,397.00 Philippine peso; Conversion Rate: 6.552294;

Total Transactions: 1 Total Amount: 5,402.23 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,985.54	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049184001241367254	089692
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 3,985.54 HKD

HK CONVERGENT *8764
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	2,843.78	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719182000046364334	023952
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.540590;

Total Transactions: 1 Total Amount: 2,843.78 HKD

HK CONVERGENT *9663
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,317.57	SWISS-BELRESORT PECATU	BADUNG - BALI	IDN	7011	Lodging-Hotels, Mote	05426409183208556810022	087094
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Source Amount: \$2,380,000.00 Rupiah; Conversion Rate: 1806.355639;

Total Transactions: 1 Total Amount: 1,317.57 HKD

HK CONVERGENT *4457
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	2,843.78	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719182000046364342	030215
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.540590;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,843.78 HKD

HK CONVERGENT *8368
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 6,367.85 HENANN PALM BEACH RESO MANILA PHL 7011 Lodging-Hotels, Mote 75446519184908378517473 080660

Source Amount: \$41,724.00 Philippine peso; Conversion Rate: 6.552290;

Total Transactions: 1 Total Amount: 6,367.85 HKD

HK CONVERGENT *9440
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 2,232.92 Four Points Sheraton S Chippendale NSW 7011 Lodging-Hotels, Mote 95301319184000000180982 033876

Source Amount: \$408.24 Australian dollar; Conversion Rate: 0.182827;

Total Transactions: 1 Total Amount: 2,232.92 HKD

HK CONVERGENT *6657
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 2,605.40 GRAND CHINA HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829183002914400098 030360

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.914945;

Total Transactions: 1 Total Amount: 2,605.40 HKD

HK CONVERGENT *7457
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 606.80 FOUR POINTS BALIKUTA H BADUNG IDN 7011 Lodging-Hotels, Mote 05409129184005570420117 006702

Source Amount: \$1,098,075.00 Rupiah; Conversion Rate: 1809.616018;

Total Transactions: 1 Total Amount: 606.80 HKD

HK CONVERGENT *6004
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 3,392.93 MELIA DA NANG RESORT DA NANG VNM 7011 Lodging-Hotels, Mote 05478869182001020443675 004764

Source Amount: \$10,092,000.00 Vietnamese d?ng; Conversion Rate: 2974.420338;

Total Transactions: 1 Total Amount: 3,392.93 HKD

HK CONVERGENT *6020
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 895.72 YANTARASIRI BOUTIQUE R CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829182002957040018 023662

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.907471;

Total Transactions: 1 Total Amount: 895.72 HKD

HK CONVERGENT *5683
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 1,727.47 THE ROYAL PARADISE HOT PHUKET THA 7011 Lodging-Hotels, Mote 05185479182001020001616 040064

Source Amount: \$6,750.00 Baht; Conversion Rate: 3.907448;

Total Transactions: 1 Total Amount: 1,727.47 HKD

HK CONVERGENT *6434
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 2,567.61 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, 05404889184000252360032 050729

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6434
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,050.00 Baht; Conversion Rate: 3.914145;

Total Transactions: 1 Total Amount: 2,567.61 HKD

HK CONVERGENT *5568
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,392.93	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869182001020443667	038025
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Source Amount: \$10,092,000.00 Vietnamese d?ng; Conversion Rate: 2974.420338;

Total Transactions: 1 Total Amount: 3,392.93 HKD

HK CONVERGENT *1702
INTERNATIONAL TRAVEL

07/04/2019	06/20/2019	(5,677.40)	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719184000703000864	002345
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Source Amount: (\$37,200.00) Philippine peso; Conversion Rate: 6.552295;

Total Transactions: 1 Total Amount: (5,677.40) HKD

HK CONVERGENT *1363
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,456.84	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829182002908310122	082647
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.907458;

Total Transactions: 1 Total Amount: 2,456.84 HKD

HK CONVERGENT *8890
INTERNATIONAL TRAVEL

07/03/2019	06/29/2019	3,653.10	THE GROVE SUITES-HO	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129182005396260020	071988
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Source Amount: \$6,598,800.00 Rupiah; Conversion Rate: 1806.356245;

Total Transactions: 1 Total Amount: 3,653.10 HKD

HK CONVERGENT *0399
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,247.79	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829183002073130023	051553
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.914956;

Total Transactions: 1 Total Amount: 2,247.79 HKD

HK CONVERGENT *7975
INTERNATIONAL TRAVEL

07/02/2019	06/27/2019	1,663.50	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129179005537240068	076303
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Source Amount: \$3,000,000.00 Rupiah; Conversion Rate: 1803.426510;

Total Transactions: 1 Total Amount: 1,663.50 HKD

HK CONVERGENT *8312
INTERNATIONAL TRAVEL

07/03/2019	06/21/2019	(561.95)	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829183002451880017	056827
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *8312
INTERNATIONAL TRAVEL

Mote

Source Amount: (\$2,200.00) Baht; Conversion Rate: 3.914939;

Total Transactions: 1 Total Amount: (561.95) HKD

HK CONVERGENT *7397
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	742.17	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479182001020001608	022058
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.907460;

Total Transactions: 1 Total Amount: 742.17 HKD

HK CONVERGENT *7413
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,627.05	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879182161825729515	039514
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Total Transactions: 1 Total Amount: 2,627.05 HKD

HK CONVERGENT *9120
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	7,002.67	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909182208100503751	047692
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Source Amount: \$96,944.00 Japanese yen; Conversion Rate: 13.843862;

Total Transactions: 1 Total Amount: 7,002.67 HKD

HK CONVERGENT *9005
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	2,407.19	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869182001020488472	030773
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Source Amount: \$7,160,000.00 Vietnamese d?ng; Conversion Rate: 2974.422459;

Total Transactions: 1 Total Amount: 2,407.19 HKD

HK CONVERGENT *7819
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	766.45	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002046330063	069674
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 766.45 HKD

HK CONVERGENT *9617
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,567.61	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889184000252360024	050064
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.914145;

Total Transactions: 1 Total Amount: 2,567.61 HKD

HK CONVERGENT *0324
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,020.32	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519184237101616018	065374
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0324
INTERNATIONAL TRAVEL

Source Amount: \$19,790.00 Philippine peso; Conversion Rate: 6.552285;

Total Transactions: 1 Total Amount: 3,020.32 HKD

HK CONVERGENT *0597
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	757.65	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879184261844440520	000941
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Total Transactions: 1 Total Amount: 757.65 HKD

HK CONVERGENT *8544
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	715.35	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969184014192410261	097154
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.914167;

Total Transactions: 1 Total Amount: 715.35 HKD

HK CONVERGENT *9257
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	600.56	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949183488020386921	047112
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Source Amount: \$318.00 Malaysian ringgit; Conversion Rate: 0.529505;

Total Transactions: 1 Total Amount: 600.56 HKD

HK CONVERGENT *0024
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,458.75	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002944290288	003329
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 1,458.75 HKD

HK CONVERGENT *9976
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,426.60	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829183002018760033	075677
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.914942;

Total Transactions: 1 Total Amount: 2,426.60 HKD

HK CONVERGENT *7035
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,685.26	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182110792020112	014969
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.907458;

Total Transactions: 1 Total Amount: 3,685.26 HKD

HK CONVERGENT *8512
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	5,844.19	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889184000252360065	030775
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Source Amount: \$22,875.00 Baht; Conversion Rate: 3.914143;

Total Transactions: 1 Total Amount: 5,844.19 HKD

HK CONVERGENT
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HK CONVERGENT *7191
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	7,153.54	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969184193097009285	048655
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.914146;

Total Transactions: 1 Total Amount: 7,153.54 HKD

HK CONVERGENT *6888
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	3,252.89	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319184000000180941	093611
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Source Amount: \$594.72 Australian dollar; Conversion Rate: 0.182828;

Total Transactions: 1 Total Amount: 3,252.89 HKD

HK CONVERGENT *6938
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	1,608.38	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009185411415816909	094847
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Source Amount: \$182.40 Euro; Conversion Rate: 0.113406;

Total Transactions: 1 Total Amount: 1,608.38 HKD

HK CONVERGENT *8462
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	516.99	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829183002073130031	047925
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.914969;

Total Transactions: 1 Total Amount: 516.99 HKD

HK CONVERGENT *8199
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	517.98	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829182002071250055	027789
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.907486;

Total Transactions: 1 Total Amount: 517.98 HKD

HK CONVERGENT *7977
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,458.75	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002944290296	069075
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 1,458.75 HKD

HK CONVERGENT *7985
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	4,853.19	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829183002018760041	003754
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.914950;

Total Transactions: 1 Total Amount: 4,853.19 HKD

HK CONVERGENT *6813
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6813
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,458.75	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002944290270	050342
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 1,458.75 HKD

HK CONVERGENT *8389
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	10,706.16	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719183000051077267	019429
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Source Amount: \$70,000.00 Philippine peso; Conversion Rate: 6.538291;

Total Transactions: 1 Total Amount: 10,706.16 HKD

HK CONVERGENT *5945
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	517.10	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829184002072090029	081023
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.914136;

Total Transactions: 1 Total Amount: 517.10 HKD

HK CONVERGENT *5960
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,506.51	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889184000252360073	090456
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Source Amount: \$13,725.00 Baht; Conversion Rate: 3.914148;

Total Transactions: 1 Total Amount: 3,506.51 HKD

HK CONVERGENT *6091
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	358.82	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289183822940031149	067277
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.529513;

Total Transactions: 1 Total Amount: 358.82 HKD

HK CONVERGENT *8899
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	359.86	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289182826780030583	045378
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.527983;

Total Transactions: 1 Total Amount: 359.86 HKD

HK CONVERGENT *7198
INTERNATIONAL TRAVEL

07/03/2019	06/30/2019	15,512.17	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009182411772600021	068490
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Source Amount: \$214,674.00 Japanese yen; Conversion Rate: 13.839069;

Total Transactions: 1 Total Amount: 15,512.17 HKD

HK CONVERGENT *8634
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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07/03/2019	07/01/2019	4,955.42	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319183006648210040	005290

Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.538295;

Total Transactions: 1 Total Amount: 4,955.42 HKD

HK CONVERGENT *7644
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	5,555.87	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183092597717275	056305
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Source Amount: \$21,750.96 Baht; Conversion Rate: 3.914951;

Total Transactions: 1 Total Amount: 5,555.87 HKD

HK CONVERGENT *6745
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,609.94	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869184001020350266	081176
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Source Amount: \$7,770,000.00 Vietnamese d'ng; Conversion Rate: 2977.079932;

Total Transactions: 1 Total Amount: 2,609.94 HKD

HK CONVERGENT *7107
INTERNATIONAL TRAVEL

07/02/2019	06/25/2019	3,508.64	PHUKET MARRIOTT, NAI YA	PHUKET	THA	3509	Marriott	05444829182002952210046	060682
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Source Amount: \$13,709.85 Baht; Conversion Rate: 3.907454;

Total Transactions: 1 Total Amount: 3,508.64 HKD

HK CONVERGENT *7750
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,145.62	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969183181397129011	082566
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.914952;

Total Transactions: 1 Total Amount: 2,145.62 HKD

HK CONVERGENT *7180
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	941.79	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829182002958460066	045396
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Source Amount: \$3,680.00 Baht; Conversion Rate: 3.907452;

Total Transactions: 1 Total Amount: 941.79 HKD

HK CONVERGENT *7248
INTERNATIONAL TRAVEL

07/02/2019	06/28/2019	1,318.41	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129179005255520378	012594
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Source Amount: \$2,377,650.00 Rupiah; Conversion Rate: 1803.422304;

Total Transactions: 1 Total Amount: 1,318.41 HKD

HK CONVERGENT *7479
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7479
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	3,004.94	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009182413813900469	007929
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Source Amount: \$41,600.00 Japanese yen; Conversion Rate: 13.843870;

Total Transactions: 1 Total Amount: 3,004.94 HKD

HK CONVERGENT *5568
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	788.74	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829183002934480021	028028
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Source Amount: \$3,087.86 Baht; Conversion Rate: 3.914927;

Total Transactions: 1 Total Amount: 788.74 HKD

HK CONVERGENT *5725
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,439.44	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289182826780030401	034454
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Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.527983;

Total Transactions: 1 Total Amount: 1,439.44 HKD

HK CONVERGENT *7176
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,728.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519182684014411791	013225
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.540601;

Total Transactions: 1 Total Amount: 2,728.85 HKD

HK CONVERGENT *5196
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	11,506.78	W BARCELONA	Madrid	ESP	7011	Lodging-Hotels, Mote	05431519184070215771351	087617
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Source Amount: \$11,506.78 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 11,506.78 HKD

HK CONVERGENT *5345
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	235.00	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829183002959040049	054741
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Source Amount: \$920.00 Baht; Conversion Rate: 3.914893;

Total Transactions: 1 Total Amount: 235.00 HKD

HK CONVERGENT *5980
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	517.10	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829184002072090037	081807
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.914136;

Total Transactions: 1 Total Amount: 517.10 HKD

HK CONVERGENT *5378
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK	CONVERGENT *5378								
INTERNATIONAL TRAVEL									
07/03/2019	07/02/2019	2,141.23	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719183000051077275	086710

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.538298;

Total Transactions: 1 Total Amount: 2,141.23 HKD

HK CONVERGENT *6582
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	776.98	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829182002071250014	088718
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.907436;

Total Transactions: 1 Total Amount: 776.98 HKD

HK CONVERGENT *7192
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	729.37	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969182071397604157	040983
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.907481;

Total Transactions: 1 Total Amount: 729.37 HKD

HK CONVERGENT *7564
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	422.99	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829183002959040015	050633
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Source Amount: \$1,656.00 Baht; Conversion Rate: 3.914986;

Total Transactions: 1 Total Amount: 422.99 HKD

HK CONVERGENT *6335
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	1,328.93	COURTYARD BY MARRIOTT	BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141119184008406670040	040892
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Source Amount: \$2,404,875.00 Rupiah; Conversion Rate: 1809.632561;

Total Transactions: 1 Total Amount: 1,328.93 HKD

HK CONVERGENT *8042
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	664.12	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889183000279970103	017781
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 664.12 HKD

HK CONVERGENT *6640
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,469.83	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	95301319183000000186501	083173
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Source Amount: \$449.40 Australian dollar; Conversion Rate: 0.181955;

Total Transactions: 1 Total Amount: 2,469.83 HKD

HK CONVERGENT *4934
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK	CONVERGENT *4934								
INTERNATIONAL TRAVEL									
07/04/2019	07/03/2019	332.13	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969184153897001205	024611

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.914130;

Total Transactions: 1 Total Amount: 332.13 HKD

HK CONVERGENT *6020
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,354.70	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179184707030132506	071823
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Source Amount: \$352,000.00 South Korean won; Conversion Rate: 149.488257;

Total Transactions: 1 Total Amount: 2,354.70 HKD

HK CONVERGENT *6137
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	766.45	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000273880331	053103
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 766.45 HKD

HK CONVERGENT *6244
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	396.68	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002044320118	042880
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.907431;

Total Transactions: 1 Total Amount: 396.68 HKD

HK CONVERGENT *7754
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	293.81	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969184011792410261	076515
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.914094;

Total Transactions: 1 Total Amount: 293.81 HKD

HK CONVERGENT *6301
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	258.50	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829183002073140048	044332
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.914893;

Total Transactions: 1 Total Amount: 258.50 HKD

HK CONVERGENT *7986
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	332.13	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000273880372	092070
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.914130;

Total Transactions: 1 Total Amount: 332.13 HKD

HK CONVERGENT *6368
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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07/02/2019	07/01/2019	511.84	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829182002958460041	091101
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.907471;

Total Transactions: 1 Total Amount: 511.84 HKD

HK CONVERGENT *5071
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	664.12	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889183000279970111	031623
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 664.12 HKD

HK CONVERGENT *4603
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	486.25	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969182070097604152	059422
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 486.25 HKD

HK CONVERGENT *4724
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	280.97	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183151592408270	025249
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.915008;

Total Transactions: 1 Total Amount: 280.97 HKD

HK CONVERGENT *5150
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	817.38	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183110192101735	066320
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 817.38 HKD

HK CONVERGENT *5671
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	321.98	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289182826780030617	000840
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.527983;

Total Transactions: 1 Total Amount: 321.98 HKD

HK CONVERGENT *4633
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,226.07	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829183002363500026	036700
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 1,226.07 HKD

HK CONVERGENT *5853
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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07/02/2019	06/28/2019	7,991.49	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009181000000866719	008928

Source Amount: \$110,633.00 Japanese yen; Conversion Rate: 13.843851;

Total Transactions: 1 Total Amount: 7,991.49 HKD

HK CONVERGENT *3304
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	468.27	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179184707030132498	009014
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 149.486407;

Total Transactions: 1 Total Amount: 468.27 HKD

HK CONVERGENT *3973
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	996.18	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969183194992026888	027864
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 996.18 HKD

HK CONVERGENT *3734
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	996.18	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889183000279970053	062578
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 996.18 HKD

HK CONVERGENT *5176
INTERNATIONAL TRAVEL

07/02/2019	06/27/2019	1,528.91	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719182000046406150	085658
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.540607;

Total Transactions: 1 Total Amount: 1,528.91 HKD

HK CONVERGENT *4641
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,328.24	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889183000235070014	058786
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 1,328.24 HKD

HK CONVERGENT *2686
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,379.61	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969184192197009286	007912
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,379.61 HKD

HK CONVERGENT *5499
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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07/04/2019	07/03/2019	5,341.64	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719184000054587972	061889

Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.552294;

Total Transactions: 1 Total Amount: 5,341.64 HKD

HK CONVERGENT *3437
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	818.95	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409182001932700020	022264
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.907442;

Total Transactions: 1 Total Amount: 818.95 HKD

HK CONVERGENT *4476
INTERNATIONAL TRAVEL

07/03/2019	06/29/2019	525.92	GRAND BARONG RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129182005602940118	048596
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Source Amount: \$950,000.00 Rupiah; Conversion Rate: 1806.358381;

Total Transactions: 1 Total Amount: 525.92 HKD

HK CONVERGENT *4609
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	1,098.51	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829183002936130020	097457
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Source Amount: \$4,300.60 Baht; Conversion Rate: 3.914939;

Total Transactions: 1 Total Amount: 1,098.51 HKD

HK CONVERGENT *5929
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	740.90	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002067440072	057276
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.914158;

Total Transactions: 1 Total Amount: 740.90 HKD

HK CONVERGENT *5382
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	587.61	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002944280097	076694
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.914160;

Total Transactions: 1 Total Amount: 587.61 HKD

HK CONVERGENT *2892
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	563.99	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829183002959040056	089252
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Source Amount: \$2,208.00 Baht; Conversion Rate: 3.914963;

Total Transactions: 1 Total Amount: 563.99 HKD

HK CONVERGENT *3890
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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07/04/2019	07/03/2019	1,756.94	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319185000000047859	035765

Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.182134;

Total Transactions: 1 Total Amount: 1,756.94 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	498.19	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969184150097001209	094739
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.914169;

Total Transactions: 1 Total Amount: 498.19 HKD

HK CONVERGENT *4872
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,073.03	SUGAR MARINA RESORT-FA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002025550061	076986
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,073.03 HKD

HK CONVERGENT *4690
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	211.54	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829184002958620063	000081
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Source Amount: \$828.00 Baht; Conversion Rate: 3.914153;

Total Transactions: 1 Total Amount: 211.54 HKD

HK CONVERGENT *6034
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,532.59	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829183002047040043	042660
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.914941;

Total Transactions: 1 Total Amount: 1,532.59 HKD

HK CONVERGENT *3593
INTERNATIONAL TRAVEL

07/03/2019	06/28/2019	498.24	GRAND BARONG RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129182005621150079	085883
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Source Amount: \$900,000.00 Rupiah; Conversion Rate: 1806.358381;

Total Transactions: 1 Total Amount: 498.24 HKD

HK CONVERGENT *4500
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	4,831.37	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319182006630980015	091497
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Source Amount: \$31,600.00 Philippine peso; Conversion Rate: 6.540587;

Total Transactions: 1 Total Amount: 4,831.37 HKD

HK CONVERGENT *5010
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5010
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,452.14	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183110092101736	062480
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 2,452.14 HKD

HK CONVERGENT *5556
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	11,130.49	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719182000046501166	001998
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Source Amount: \$72,800.00 Philippine peso; Conversion Rate: 6.540592;

Total Transactions: 1 Total Amount: 11,130.49 HKD

HK CONVERGENT *4534
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	3,078.98	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869183001020644776	070633
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Source Amount: \$9,150,001.00 Vietnamese d?ng; Conversion Rate: 2971.763700;

Total Transactions: 1 Total Amount: 3,078.98 HKD

HK CONVERGENT *5226
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	3,022.58	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129184005590370011	064999
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Source Amount: \$5,469,750.00 Rupiah; Conversion Rate: 1809.629521;

Total Transactions: 1 Total Amount: 3,022.58 HKD

HK CONVERGENT *4401
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,452.14	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183110092101736	098599
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 2,452.14 HKD

HK CONVERGENT *3213
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,452.14	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183110292101734	015989
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 2,452.14 HKD

HK CONVERGENT *4112
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	703.30	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319182006628210698	056520
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.540594;

Total Transactions: 1 Total Amount: 703.30 HKD

HK CONVERGENT *6026
INTERNATIONAL TRAVEL

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HK CONVERGENT *6026

INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	817.38	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183110392101733	093790
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 817.38 HKD

HK CONVERGENT *5168

INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	280.97	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183151492408271	071934
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.915008;

Total Transactions: 1 Total Amount: 280.97 HKD

HK CONVERGENT *4377

INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	4,597.76	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829183002047040035	014567
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.914949;

Total Transactions: 1 Total Amount: 4,597.76 HKD

HK CONVERGENT *7898

INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,437.18	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719182000046501224	036062
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.540586;

Total Transactions: 1 Total Amount: 1,437.18 HKD

HK CONVERGENT *8862

INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,053.07	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719184000054179895	079136
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.552270;

Total Transactions: 1 Total Amount: 1,053.07 HKD

HK CONVERGENT *8425

INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	5,993.34	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719182000046501232	021713
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Source Amount: \$39,200.00 Philippine peso; Conversion Rate: 6.540593;

Total Transactions: 1 Total Amount: 5,993.34 HKD

HK CONVERGENT *0751

INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	7,705.73	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719182000046501281	061579
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Source Amount: \$50,400.00 Philippine peso; Conversion Rate: 6.540587;

Total Transactions: 1 Total Amount: 7,705.73 HKD

HK CONVERGENT *9001

INTERNATIONAL TRAVEL

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07/04/2019	07/02/2019	3,829.19	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119184008453160069	054353

Source Amount: \$6,929,411.00 Rupiah; Conversion Rate: 1809.628407;

Total Transactions: 1 Total Amount: 3,829.19 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,456.84	NAVATARA RESORT CO.,LT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829182002074050015	032677
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.907458;

Total Transactions: 1 Total Amount: 2,456.84 HKD

HK CONVERGENT *7252
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,809.74	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479183001020306725	024440
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.914952;

Total Transactions: 1 Total Amount: 2,809.74 HKD

HK CONVERGENT *7021
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	357.60	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829183002047040019	065914
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.914988;

Total Transactions: 1 Total Amount: 357.60 HKD

HK CONVERGENT *9803
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	4,086.90	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829183002363500034	022454
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 4,086.90 HKD

HK CONVERGENT *9860
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,634.76	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183171892101730	006844
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 1,634.76 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	996.39	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002046330048	050992
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.914130;

Total Transactions: 1 Total Amount: 996.39 HKD

HK CONVERGENT *7484
INTERNATIONAL TRAVEL

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HK CONVERGENT *7484
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,388.33	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869184001020830382	054219
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Source Amount: \$4,133,160.00 Vietnamese d?ng; Conversion Rate: 2977.073174;

Total Transactions: 1 Total Amount: 1,388.33 HKD

HK CONVERGENT *0637
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,210.72	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719182000046501273	060229
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.540589;

Total Transactions: 1 Total Amount: 3,210.72 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,962.11	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002906910020	035201
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Source Amount: \$7,680.00 Baht; Conversion Rate: 3.914153;

Total Transactions: 1 Total Amount: 1,962.11 HKD

HK CONVERGENT *7369
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,476.84	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719182000046501190	047298
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Source Amount: \$16,200.00 Philippine peso; Conversion Rate: 6.540592;

Total Transactions: 1 Total Amount: 2,476.84 HKD

HK CONVERGENT *0736
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,124.13	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002046330030	002677
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.914138;

Total Transactions: 1 Total Amount: 1,124.13 HKD

HK CONVERGENT *0025
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,625.75	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182110692020113	004164
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 2,625.75 HKD

HK CONVERGENT *0793
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,237.12	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519184180730992212	000821
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Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.552315;

Total Transactions: 1 Total Amount: 1,237.12 HKD

HK CONVERGENT *0488
INTERNATIONAL TRAVEL

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07/02/2019	07/01/2019	2,981.38	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719182000046501265	042089

Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.540595;

Total Transactions: 1 Total Amount: 2,981.38 HKD

HK CONVERGENT *0405
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	919.55	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889183000235070055	045554
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.914958;

Total Transactions: 1 Total Amount: 919.55 HKD

HK CONVERGENT *6973
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,328.51	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000273880398	070590
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.914159;

Total Transactions: 1 Total Amount: 1,328.51 HKD

HK CONVERGENT *7237
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,123.90	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479183001020306683	036652
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.914939;

07/03/2019	07/02/2019	1,123.90	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479183001020306691	007059
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.914939;

07/03/2019	07/02/2019	1,123.90	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479183001020306709	052853
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.914939;

07/03/2019	07/02/2019	1,123.90	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479183001020306717	096468
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.914939;

Total Transactions: 4 Total Amount: 4,495.60 HKD

HK CONVERGENT *8037
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,934.76	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182110992020110	028689
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.907461;

Total Transactions: 1 Total Amount: 1,934.76 HKD

HK CONVERGENT *0520
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,934.76	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182110892020111	067214
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HK CONVERGENT *0520
INTERNATIONAL TRAVEL

Source Amount: \$7,560.00 Baht; Conversion Rate: 3.907461;

Total Transactions: 1 Total Amount: 1,934.76 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,934.76	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182110592020114	056067
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.907461;

Total Transactions: 1 Total Amount: 1,934.76 HKD

HK CONVERGENT *0926
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	5,211.08	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209184036005034010	017970
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Total Transactions: 1 Total Amount: 5,211.08 HKD

HK CONVERGENT *7518
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,745.84	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719182000046501216	044219
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Source Amount: \$24,500.00 Philippine peso; Conversion Rate: 6.540589;

Total Transactions: 1 Total Amount: 3,745.84 HKD

HK CONVERGENT *8326
INTERNATIONAL TRAVEL

07/02/2019	06/27/2019	1,528.91	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719182000046406168	006325
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.540607;

Total Transactions: 1 Total Amount: 1,528.91 HKD

HK CONVERGENT *8110
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,073.03	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002046330055	031684
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,073.03 HKD

HK CONVERGENT *7617
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	996.18	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829183002047040027	062610
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 996.18 HKD

HK CONVERGENT *9647
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	4,282.46	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719183000051077283	036608
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.538298;

Total Transactions: 1 Total Amount: 4,282.46 HKD

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HK CONVERGENT *0512
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	586.33	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969184190197001204	089006
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Source Amount: \$2,295.00 Baht; Conversion Rate: 3.914178;

Total Transactions: 1 Total Amount: 586.33 HKD

HK CONVERGENT *9852
INTERNATIONAL TRAVEL

07/02/2019	06/28/2019	1,543.28	THE SAKALA RESORT BALI	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129179005766340068	032850
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Source Amount: \$2,783,200.00 Rupiah; Conversion Rate: 1803.431652;

Total Transactions: 1 Total Amount: 1,543.28 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	19,923.63	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049183001241061759	020901
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Source Amount: \$78,000.00 Baht; Conversion Rate: 3.914949;

Total Transactions: 1 Total Amount: 19,923.63 HKD

HK CONVERGENT *0728
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,149.68	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002046320106	021685
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.914132;

Total Transactions: 1 Total Amount: 1,149.68 HKD

HK CONVERGENT *7047
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	919.74	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539184001040476460	043581
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 919.74 HKD

HK CONVERGENT *8771
INTERNATIONAL TRAVEL

07/02/2019	06/28/2019	3,493.35	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129179005764190036	065436
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Source Amount: \$6,300,000.00 Rupiah; Conversion Rate: 1803.426510;

Total Transactions: 1 Total Amount: 3,493.35 HKD

HK CONVERGENT *9100
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	16,438.66	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129184005698470036	044449
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Source Amount: \$29,747,850.00 Rupiah; Conversion Rate: 1809.627427;

Total Transactions: 1 Total Amount: 16,438.66 HKD

HK CONVERGENT *9209
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *9209
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	766.45	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002046330022	080712
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 766.45 HKD

HK CONVERGENT *9258
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,943.17	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002906910012	061373
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Source Amount: \$11,520.00 Baht; Conversion Rate: 3.914146;

Total Transactions: 1 Total Amount: 2,943.17 HKD

HK CONVERGENT *0207
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,916.13	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479184001020321137	020668
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.914139;

Total Transactions: 1 Total Amount: 1,916.13 HKD

HK CONVERGENT *8946
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,155.77	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719182000046501257	005057
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.540586;

Total Transactions: 1 Total Amount: 2,155.77 HKD

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	587.49	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969183194597129012	067586
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.914960;

Total Transactions: 1 Total Amount: 587.49 HKD

HK CONVERGENT *1007
INTERNATIONAL TRAVEL

07/02/2019	06/27/2019	4,383.32	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129179005708220022	096342
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Source Amount: \$7,905,000.00 Rupiah; Conversion Rate: 1803.427538;

Total Transactions: 1 Total Amount: 4,383.32 HKD

HK CONVERGENT *7039
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	7,864.57	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369183151766122503	033203
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Source Amount: \$31,185.00 New Taiwan dollar; Conversion Rate: 3.965251;

07/02/2019	07/01/2019	7,864.57	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369183151766122529	005041
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7039
INTERNATIONAL TRAVEL

Source Amount: \$31,185.00 New Taiwan dollar; Conversion Rate: 3.965251;

Total Transactions: 2 Total Amount: 15,729.14 HKD

HK CONVERGENT *7468
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,874.36	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719182000046501208	071152
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.540586;

Total Transactions: 1 Total Amount: 2,874.36 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	292.49	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869182001020513550	069012
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Source Amount: \$870,000.00 Vietnamese d?ng; Conversion Rate: 2974.460665;

Total Transactions: 1 Total Amount: 292.49 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,437.18	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719182000046501240	066937
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.540586;

Total Transactions: 1 Total Amount: 1,437.18 HKD

HK CONVERGENT *7559
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	4,586.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182111192020116	067184
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Source Amount: \$17,920.00 Baht; Conversion Rate: 3.907459;

Total Transactions: 1 Total Amount: 4,586.10 HKD

HK CONVERGENT *6734
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,745.84	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719182000046501182	001153
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Source Amount: \$24,500.00 Philippine peso; Conversion Rate: 6.540589;

Total Transactions: 1 Total Amount: 3,745.84 HKD

HK CONVERGENT *6874
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	1,529.45	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719183000050289400	083209
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.538298;

Total Transactions: 1 Total Amount: 1,529.45 HKD

HK CONVERGENT *6767
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	996.18	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889183000279970061	093071
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.914955;

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Total Transactions: 1 Total Amount: 996.18 HKD

HK CONVERGENT *6676
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 2,874.36 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719182000046501174 041476

Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.540586;

Total Transactions: 1 Total Amount: 2,874.36 HKD

HK CONVERGENT *6759
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 972.50 HOTEL CULTURE(CHIANGMA CHIANGMAI TH 7011 Lodging-Hotels, Mote 05178249182588020008134 056084

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 972.50 HKD

HK CONVERGENT *5988
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 21,527.12 THE RITZ CARLTON LANGK LANGKAWI MYS 7011 Lodging-Hotels, Mote 05400679184027155947317 023205

Source Amount: \$11,420.00 Malaysian ringgit; Conversion Rate: 0.530493;

Total Transactions: 1 Total Amount: 21,527.12 HKD

HK CONVERGENT *5822
INTERNATIONAL TRAVEL

07/04/2019 07/02/2019 4,029.12 DUSIT THANI HOTEL MAKATI PHL 7011 Lodging-Hotels, Mote 05434319184006667910933 080314

Source Amount: \$26,400.00 Philippine peso; Conversion Rate: 6.552299;

Total Transactions: 1 Total Amount: 4,029.12 HKD

HK CONVERGENT *6515
INTERNATIONAL TRAVEL

07/04/2019 07/02/2019 1,686.19 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829184002149290016 040854

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,686.19 HKD

HK CONVERGENT *6655
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 5,118.42 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969182104392020119 033559

Source Amount: \$20,000.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 5,118.42 HKD

HK CONVERGENT *6234
INTERNATIONAL TRAVEL

07/04/2019 07/02/2019 2,547.79 MEA SATHORN VISTA-BANG BANGKOK THA 3509 Marriott 05444829184002910650083 082606

Source Amount: \$9,972.44 Baht; Conversion Rate: 3.914153;

Total Transactions: 1 Total Amount: 2,547.79 HKD

HK CONVERGENT *6291
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 817.38 PULLMAN BANGKOK KING P BANGKOK TH 7011 Lodging-Hotels, Mote 75414969183111092101734 029404

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HK CONVERGENT *6291
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 817.38 HKD

HK CONVERGENT *5368
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	5,938.78	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829183002046780037	014897
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Source Amount: \$23,250.00 Baht; Conversion Rate: 3.914945;

Total Transactions: 1 Total Amount: 5,938.78 HKD

HK CONVERGENT *6523
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,057.49	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829183002959050113	048602
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Source Amount: \$4,140.00 Baht; Conversion Rate: 3.914930;

Total Transactions: 1 Total Amount: 1,057.49 HKD

HK CONVERGENT *5640
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	4,904.28	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183110992101737	038391
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 4,904.28 HKD

HK CONVERGENT *6580
INTERNATIONAL TRAVEL

07/02/2019	06/28/2019	1,949.96	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869182001020513162	088210
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,949.96 HKD

HK CONVERGENT *5285
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,634.76	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183171992101739	074536
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 1,634.76 HKD

HK CONVERGENT *6200
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,452.14	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183171792101731	023718
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 2,452.14 HKD

HK CONVERGENT *5863
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	3,397.23	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969183194297129015	003215
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INTERNATIONAL TRAVEL



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HK CONVERGENT *5863
INTERNATIONAL TRAVEL

Source Amount: \$13,300.00 Baht; Conversion Rate: 3.914954;

Total Transactions: 1 Total Amount: 3,397.23 HKD

HK CONVERGENT *6671
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	919.74	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002046760038	083805
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 919.74 HKD

HK CONVERGENT *5707
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,985.54	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049184001241367726	082031
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 3,985.54 HKD

HK CONVERGENT *5665
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	3,269.52	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183111192101733	040227
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 3,269.52 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	1,667.29	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	3509	Marriott	55494089182784666500078	027326
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Source Amount: \$288.37 Singapore dollar; Conversion Rate: 0.172957;

07/02/2019	06/30/2019	1,667.29	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	3509	Marriott	55494089182784666500086	067026
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Source Amount: \$288.37 Singapore dollar; Conversion Rate: 0.172957;

Total Transactions: 2 Total Amount: 3,334.58 HKD

HK CONVERGENT *4053
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	3,678.96	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002149290024	070148
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 3,678.96 HKD

HK CONVERGENT *4293
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,911.92	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969183133792410264	074840
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.914942;

Total Transactions: 1 Total Amount: 2,911.92 HKD

HK CONVERGENT *3055
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3055
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	167,942.08	AMARI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002950520014	099399
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Source Amount: \$657,350.00 Baht; Conversion Rate: 3.914147;

07/04/2019	07/03/2019	167,942.08	AMARI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002950520022	081130
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Source Amount: \$657,350.00 Baht; Conversion Rate: 3.914147;

Total Transactions: 2 Total Amount: 335,884.16 HKD

HK CONVERGENT *5365
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,211.16	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182104492020118	018677
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.907451;

Total Transactions: 1 Total Amount: 2,211.16 HKD

HK CONVERGENT *3394
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	916.49	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829183002073130056	054367
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Source Amount: \$3,588.00 Baht; Conversion Rate: 3.914936;

Total Transactions: 1 Total Amount: 916.49 HKD

HK CONVERGENT *2057
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	848.23	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869182001020443600	060737
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2974.429105;

Total Transactions: 1 Total Amount: 848.23 HKD

HK CONVERGENT *4046
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,264.90	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969182134497619002	009276
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.907457;

Total Transactions: 1 Total Amount: 2,264.90 HKD

HK CONVERGENT *3931
INTERNATIONAL TRAVEL

07/02/2019	06/28/2019	3,899.92	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869182001020513188	034165
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 3,899.92 HKD

HK CONVERGENT *3402
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	6,139.92	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519182463373070286	024970
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Source Amount: \$40,158.72 Philippine peso; Conversion Rate: 6.540593;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 6,139.92 HKD

HK CONVERGENT *2677
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 4,586.10 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969182105992020110 058221

Source Amount: \$17,920.00 Baht; Conversion Rate: 3.907459;

Total Transactions: 1 Total Amount: 4,586.10 HKD

HK CONVERGENT *3329
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 1,509.93 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969182135897619005 032232

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.907465;

Total Transactions: 1 Total Amount: 1,509.93 HKD

HK CONVERGENT *3485
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 4,193.39 HENANN GARDEN MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519183351949216989 062752

Source Amount: \$27,417.60 Philippine peso; Conversion Rate: 6.538290;

Total Transactions: 1 Total Amount: 4,193.39 HKD

HK CONVERGENT *2016
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 2,697.91 LAND AND HOUSES FREEHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829184002906910053 078920

Source Amount: \$10,560.00 Baht; Conversion Rate: 3.914140;

Total Transactions: 1 Total Amount: 2,697.91 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

07/03/2019 07/01/2019 2,014.15 FOUR POINTS BY SHERAT SEOUL 7011 Lodging-Hotels, Mote 75436179183707020176027 056415

Source Amount: \$299,200.00 South Korean won; Conversion Rate: 148.549015;

Total Transactions: 1 Total Amount: 2,014.15 HKD

HK CONVERGENT *2933
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 4,913.68 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969182105892020111 085529

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.907458;

Total Transactions: 1 Total Amount: 4,913.68 HKD

HK CONVERGENT *4038
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 1,328.51 MODE SATHORN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889184000228790072 071732

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.914159;

Total Transactions: 1 Total Amount: 1,328.51 HKD

HK CONVERGENT *4327
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 1,170.90 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679183027096972391 040535

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *4327
INTERNATIONAL TRAVEL

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.529507;

Total Transactions: 1 Total Amount: 1,170.90 HKD

HK CONVERGENT *2578
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	11,842.69	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879182161828940861	041345
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Total Transactions: 1 Total Amount: 11,842.69 HKD

HK CONVERGENT *4467
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,275.79	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182110192020118	068558
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.907454;

Total Transactions: 1 Total Amount: 3,275.79 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,452.64	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829184002039170021	070466
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 2,452.64 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,264.90	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969182140797619006	061963
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.907457;

Total Transactions: 1 Total Amount: 2,264.90 HKD

HK CONVERGENT *2081
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,264.90	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969182140397619000	027539
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.907457;

Total Transactions: 1 Total Amount: 2,264.90 HKD

HK CONVERGENT *2529
INTERNATIONAL TRAVEL

07/02/2019	06/28/2019	2,981.55	PADMARESORTUBUD 28584	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129179005262220038	061271
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Source Amount: \$5,377,000.00 Rupiah; Conversion Rate: 1803.424393;

Total Transactions: 1 Total Amount: 2,981.55 HKD

HK CONVERGENT *2214
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,326.97	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002926740011	055248
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.907459;

Total Transactions: 1 Total Amount: 3,326.97 HKD



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
07/02/2019	07/01/2019	6,879.16	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182105192020118	071196

Source Amount: \$26,880.00 Baht; Conversion Rate: 3.907453;

Total Transactions: 1 Total Amount: 6,879.16 HKD

HK CONVERGENT *2172
INTERNATIONAL TRAVEL

07/02/2019	06/29/2019	1,985.48	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509182152002941518	077108
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Source Amount: \$200.00 Pound sterling; Conversion Rate: 0.100731;

Total Transactions: 1 Total Amount: 1,985.48 HKD

HK CONVERGENT *4368
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	3,992.37	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969182152097104662	023635
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.907453;

Total Transactions: 1 Total Amount: 3,992.37 HKD

HK CONVERGENT *3469
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	791.84	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829183002928360072	093080
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.914932;

Total Transactions: 1 Total Amount: 791.84 HKD

HK CONVERGENT *4343
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	11,235.45	RENAISSANCE RIVERSIDE	HO CHI MINH	VNM	7011	Lodging-Hotels, Mote	05478869184001020637498	046663
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Source Amount: \$33,448,800.00 Vietnamese d?ng; Conversion Rate: 2977.077019;

Total Transactions: 1 Total Amount: 11,235.45 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

07/02/2019	07/02/2019	8,112.13	RESERVATION	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949183004523201901	068916
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Source Amount: \$24,128,874.00 Vietnamese d?ng; Conversion Rate: 2974.419049;

Total Transactions: 1 Total Amount: 8,112.13 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	2,149.74	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969182152797104665	063693
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.907449;

Total Transactions: 1 Total Amount: 2,149.74 HKD

HK CONVERGENT *2586
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2586
INTERNATIONAL TRAVEL

07/03/2019	06/29/2019	3,495.04	RADISSON BLU BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129182005792710016	060612
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Source Amount: \$6,313,290.00 Rupiah; Conversion Rate: 1806.357008;

Total Transactions: 1 Total Amount: 3,495.04 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,299.35	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002906910046	064169
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 2,299.35 HKD

HK CONVERGENT *2271
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	638.71	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829184002209190031	099276
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.914139;

Total Transactions: 1 Total Amount: 638.71 HKD

HK CONVERGENT *2248
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	12,284.21	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969182142397104660	001487
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 12,284.21 HKD

HK CONVERGENT *2503
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	517.10	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829184002072090045	084218
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.914136;

Total Transactions: 1 Total Amount: 517.10 HKD

HK CONVERGENT *4335
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	634.49	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829183002959040023	026913
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Source Amount: \$2,484.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 634.49 HKD

HK CONVERGENT *3378
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	4,586.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182104792020115	011498
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Source Amount: \$17,920.00 Baht; Conversion Rate: 3.907459;

Total Transactions: 1 Total Amount: 4,586.10 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	127,741.75	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels,	05404889184000226500010	063442
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *4822
INTERNATIONAL TRAVEL

Mote

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.914147;

Total Transactions: 1 Total Amount: 127,741.75 HKD

HK CONVERGENT *2164
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	587.61	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969184194597129029	002470
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.914160;

Total Transactions: 1 Total Amount: 587.61 HKD

HK CONVERGENT *2735
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	965.94	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289182826780030369	014214
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.527983;

Total Transactions: 1 Total Amount: 965.94 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,471.58	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002906910038	088834
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Source Amount: \$5,760.00 Baht; Conversion Rate: 3.914160;

Total Transactions: 1 Total Amount: 1,471.58 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	12,516.13	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969183110897637355	058115
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Source Amount: \$49,000.00 Baht; Conversion Rate: 3.914948;

Total Transactions: 1 Total Amount: 12,516.13 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,123.90	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479183001020306667	080429
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.914939;

Total Transactions: 1 Total Amount: 1,123.90 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,040.34	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002030610084	012298
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.907457;

Total Transactions: 1 Total Amount: 3,040.34 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,869.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182104992020113	024295
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5126
INTERNATIONAL TRAVEL

Source Amount: \$15,120.00 Baht; Conversion Rate: 3.907451;

Total Transactions: 1 Total Amount: 3,869.53 HKD

HK CONVERGENT *4624
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	4,586.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182104692020116	023535
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Source Amount: \$17,920.00 Baht; Conversion Rate: 3.907459;

Total Transactions: 1 Total Amount: 4,586.10 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,410.78	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182111392020114	042933
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Source Amount: \$9,420.00 Baht; Conversion Rate: 3.907449;

Total Transactions: 1 Total Amount: 2,410.78 HKD

HK CONVERGENT *2800
INTERNATIONAL TRAVEL

07/04/2019	06/30/2019	732.57	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319184006667910149	079649
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Source Amount: \$4,800.00 Philippine peso; Conversion Rate: 6.552274;

Total Transactions: 1 Total Amount: 732.57 HKD

HK CONVERGENT *3980
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,270.19	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969184122892101732	050269
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.914145;

Total Transactions: 1 Total Amount: 3,270.19 HKD

HK CONVERGENT *3071
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	4,905.28	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969184122792101733	077167
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 4,905.28 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	268.72	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969182034692410266	055126
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.907412;

Total Transactions: 1 Total Amount: 268.72 HKD

HK CONVERGENT *3493
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,034.57	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969182135297619001	018803
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.907459;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,034.57 HKD

HK CONVERGENT *3881
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 1,356.38 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969182134897619008 078696

Source Amount: \$5,300.00 Baht; Conversion Rate: 3.907459;

Total Transactions: 1 Total Amount: 1,356.38 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 5,067.24 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969182110392020116 045547

Source Amount: \$19,800.00 Baht; Conversion Rate: 3.907452;

Total Transactions: 1 Total Amount: 5,067.24 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 848.23 MELIA DA NANG RESORT DA NANG VNM 7011 Lodging-Hotels, Mote 05478869182001020443618 069454

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2974.429105;

Total Transactions: 1 Total Amount: 848.23 HKD

HK CONVERGENT *4681
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 3,805.92 HYATT PLACE BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05185479183001020306675 037004

Source Amount: \$14,900.00 Baht; Conversion Rate: 3.914953;

Total Transactions: 1 Total Amount: 3,805.92 HKD

HK CONVERGENT *2537
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 3,326.97 GRANDE CENTRE POINT RA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829182002926730012 039125

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.907459;

Total Transactions: 1 Total Amount: 3,326.97 HKD

HK CONVERGENT *2602
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 217.16 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969184094992410265 086663

Source Amount: \$850.00 Baht; Conversion Rate: 3.914164;

Total Transactions: 1 Total Amount: 217.16 HKD

HK CONVERGENT *4400
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 1,410.19 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519184406884807694 031473

Source Amount: \$9,240.00 Philippine peso; Conversion Rate: 6.552308;

Total Transactions: 1 Total Amount: 1,410.19 HKD

HK CONVERGENT *2693
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 1,634.76 PULLMAN BANGKOK KING P BANGKOK TH 7011 Lodging-Hotels, Mote 75414969183110892101738 092376

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2693
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 1,634.76 HKD

HK CONVERGENT *4517
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,516.85	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319183000000179761	067021
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Source Amount: \$276.00 Australian dollar; Conversion Rate: 0.181956;

Total Transactions: 1 Total Amount: 1,516.85 HKD

HK CONVERGENT *4152
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	498.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969183123297001205	068764
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 498.09 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	565.09	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519182794579296477	048168
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.540551;

Total Transactions: 1 Total Amount: 565.09 HKD

HK CONVERGENT *4647
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	1,992.77	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002046760160	081270
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,992.77 HKD

HK CONVERGENT *3011
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	5,721.66	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969183150097917439	018488
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 5,721.66 HKD

HK CONVERGENT *2443
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	5,108.62	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889183000269330052	056052
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.914951;

Total Transactions: 1 Total Amount: 5,108.62 HKD

HK CONVERGENT *2336
INTERNATIONAL TRAVEL

07/02/2019	06/29/2019	3,899.92	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869182001020513196	034349
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/2/2019 and 7/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *2336
INTERNATIONAL TRAVEL

Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 3,899.92 HKD

HK CONVERGENT *4134
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,609.55	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002049030058	057113
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.914137;

Total Transactions: 1 Total Amount: 1,609.55 HKD

HK CONVERGENT *4142
INTERNATIONAL TRAVEL

07/03/2019	06/30/2019	1,107.20	KRIYAMAHA VILLA 000007	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129182005250130012	098745
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1806.358381;

Total Transactions: 1 Total Amount: 1,107.20 HKD

HK CONVERGENT *2864
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,985.95	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002915290036	087341
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Source Amount: \$7,760.00 Baht; Conversion Rate: 3.907449;

Total Transactions: 1 Total Amount: 1,985.95 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	8,197.43	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519182279366484783	084103
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Source Amount: \$53,616.00 Philippine peso; Conversion Rate: 6.540586;

Total Transactions: 1 Total Amount: 8,197.43 HKD

HK CONVERGENT *2237
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	7,111.75	SENTOREJISUHOTERUOSAK A	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009182413740900038	073367
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Source Amount: \$98,454.00 Japanese yen; Conversion Rate: 13.843849;

Total Transactions: 1 Total Amount: 7,111.75 HKD

HK CONVERGENT *1528
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	414.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002030610019	097331
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.907474;

Total Transactions: 1 Total Amount: 414.59 HKD

HK CONVERGENT *2831
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	1,681.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869182001020513238	050332
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *2831
INTERNATIONAL TRAVEL

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,681.00 HKD

HK CONVERGENT *3086
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,073.03	SUGAR MARINA RESORT-FA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002025550079	074329
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,073.03 HKD

HK CONVERGENT *2955
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,738.22	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969183145797917432	033693
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Source Amount: \$10,720.00 Baht; Conversion Rate: 3.914952;

Total Transactions: 1 Total Amount: 2,738.22 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

07/03/2019	06/30/2019	3,703.75	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829183002944770015	033702
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.914951;

Total Transactions: 1 Total Amount: 3,703.75 HKD

HK CONVERGENT *2971
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	2,966.19	PADMARESORTUBUD 28650	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129182005240380115	096479
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Source Amount: \$5,358,000.00 Rupiah; Conversion Rate: 1806.357650;

Total Transactions: 1 Total Amount: 2,966.19 HKD

HK CONVERGENT *3094
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,153.58	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479182001020369005	025299
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.907447;

Total Transactions: 1 Total Amount: 2,153.58 HKD

HK CONVERGENT *2302
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,316.74	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182112592020110	000599
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Source Amount: \$12,960.00 Baht; Conversion Rate: 3.907451;

Total Transactions: 1 Total Amount: 3,316.74 HKD

HK CONVERGENT *1585
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,047.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182112392020112	080679
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.907451;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,047.37 HKD

HK CONVERGENT *1452
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 4,053.79 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969182113692020117 035371

Source Amount: \$15,840.00 Baht; Conversion Rate: 3.907454;

Total Transactions: 1 Total Amount: 4,053.79 HKD

HK CONVERGENT *3771
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 906.53 PROM PASEO DE LA REFO MEXICO MEX 7011 Lodging-Hotels, Mote 55260739183011297001057 018886

Total Transactions: 1 Total Amount: 906.53 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 3,792.75 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969182112892020117 037037

Source Amount: \$14,820.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 3,792.75 HKD

HK CONVERGENT *2690
INTERNATIONAL TRAVEL

07/02/2019 06/30/2019 2,149.74 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969182160897104667 093820

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.907449;

Total Transactions: 1 Total Amount: 2,149.74 HKD

HK CONVERGENT *4068
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 4,586.10 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969182113692020117 074117

Source Amount: \$17,920.00 Baht; Conversion Rate: 3.907459;

Total Transactions: 1 Total Amount: 4,586.10 HKD

HK CONVERGENT *2823
INTERNATIONAL TRAVEL

07/03/2019 07/01/2019 5,108.62 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404889183000269330045 093357

Source Amount: \$20,000.00 Baht; Conversion Rate: 3.914951;

Total Transactions: 1 Total Amount: 5,108.62 HKD

HK CONVERGENT *4035
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 1,996.18 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889182000224700077 093069

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.907463;

Total Transactions: 1 Total Amount: 1,996.18 HKD

HK CONVERGENT *3623
INTERNATIONAL TRAVEL

07/02/2019 06/30/2019 2,661.58 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969182141797104668 011955

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3623
INTERNATIONAL TRAVEL

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.907453;

Total Transactions: 1 Total Amount: 2,661.58 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	5,108.62	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889183000269330029	024472
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.914951;

Total Transactions: 1 Total Amount: 5,108.62 HKD

HK CONVERGENT *1486
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,763.95	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182113192020112	087905
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.907451;

Total Transactions: 1 Total Amount: 2,763.95 HKD

HK CONVERGENT *3474
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	4,529.80	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002915290028	003780
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Source Amount: \$17,700.00 Baht; Conversion Rate: 3.907457;

Total Transactions: 1 Total Amount: 4,529.80 HKD

HK CONVERGENT *2740
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	5,108.62	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889183000269330037	049713
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.914951;

Total Transactions: 1 Total Amount: 5,108.62 HKD

HK CONVERGENT *2492
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	1,696.53	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859184179730014750	053469
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.530494;

Total Transactions: 1 Total Amount: 1,696.53 HKD

HK CONVERGENT *4175
INTERNATIONAL TRAVEL

07/03/2019	06/29/2019	7,552.97	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129182005094150010	051809
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Source Amount: \$13,643,374.00 Rupiah; Conversion Rate: 1806.358823;

Total Transactions: 1 Total Amount: 7,552.97 HKD

HK CONVERGENT *1965
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,902.14	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182113292020111	037987
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Source Amount: \$11,340.00 Baht; Conversion Rate: 3.907461;

Total Transactions: 1 Total Amount: 2,902.14 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK INTERNATIONAL TRAVEL	CONVERGENT *4217								
07/04/2019	07/03/2019	3,204.98	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719184000054587980	094715

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.552302;

Total Transactions: 1 Total Amount: 3,204.98 HKD

HK CONVERGENT *1494
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,456.84	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889182000224700119	012034
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.907458;

Total Transactions: 1 Total Amount: 2,456.84 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,992.36	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183143497604152	066893
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 1,992.36 HKD

HK CONVERGENT *4407
INTERNATIONAL TRAVEL

07/02/2019	06/29/2019	1,949.96	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869182001020513204	062203
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,949.96 HKD

HK CONVERGENT *4589
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	12,063.24	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009183410727300272	034473
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Source Amount: \$166,944.00 Japanese yen; Conversion Rate: 13.839068;

Total Transactions: 1 Total Amount: 12,063.24 HKD

HK CONVERGENT *3862
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	11,956.63	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049184001241367494	091888
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Source Amount: \$46,800.00 Baht; Conversion Rate: 3.914146;

Total Transactions: 1 Total Amount: 11,956.63 HKD

HK CONVERGENT *1973
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	967.38	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182113392020110	062432
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Source Amount: \$3,780.00 Baht; Conversion Rate: 3.907461;

Total Transactions: 1 Total Amount: 967.38 HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
07/02/2019	06/30/2019	776.54	JW MARRIOT HOTEL KL-M	KUALA LUMPUR	3509	Marriott		55433859182179730023001	063051

Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.527983;

Total Transactions: 1 Total Amount: 776.54 HKD

HK CONVERGENT *1825
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	4,913.68	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182111292020115	087145
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.907458;

Total Transactions: 1 Total Amount: 4,913.68 HKD

HK CONVERGENT *3110
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,685.26	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182113492020119	086779
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.907458;

Total Transactions: 1 Total Amount: 3,685.26 HKD

HK CONVERGENT *2526
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,696.47	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869182001020443592	035618
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2974.411572;

Total Transactions: 1 Total Amount: 1,696.47 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	2,353.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869182001020513212	013178
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 2,353.40 HKD

HK CONVERGENT *4092
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,279.26	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879182161825765782	050615
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07/04/2019	07/03/2019	2.96	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879184261844467143	012658
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Total Transactions: 2 Total Amount: 1,282.22 HKD

HK CONVERGENT *2278
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	4,019.69	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009182413544400276	059246
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Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.843853;

Total Transactions: 1 Total Amount: 4,019.69 HKD

HK CONVERGENT *4183
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4183
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,499.52	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319185000000186863	010633
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Source Amount: \$455.25 Australian dollar; Conversion Rate: 0.182134;

Total Transactions: 1 Total Amount: 2,499.52 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	4,094.74	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182112092020115	098998
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.907451;

Total Transactions: 1 Total Amount: 4,094.74 HKD

HK CONVERGENT *2476
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	1,679.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869184001020374456	073426
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,679.50 HKD

HK CONVERGENT *3599
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	8,849.87	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009183410727300280	022027
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Source Amount: \$122,474.00 Japanese yen; Conversion Rate: 13.839073;

Total Transactions: 1 Total Amount: 8,849.87 HKD

HK CONVERGENT *3391
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	306.08	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829182002071250071	047512
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Source Amount: \$1,196.00 Baht; Conversion Rate: 3.907475;

Total Transactions: 1 Total Amount: 306.08 HKD

HK CONVERGENT *3813
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,043.45	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969183143297917432	057686
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 2,043.45 HKD

HK CONVERGENT *2856
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	5,804.29	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182112792020118	063579
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Source Amount: \$22,680.00 Baht; Conversion Rate: 3.907454;

Total Transactions: 1 Total Amount: 5,804.29 HKD

HK CONVERGENT *4472
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,098.55	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels,	05404889182000224700101	070692
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *4472
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.907459;

Total Transactions: 1 Total Amount: 2,098.55 HKD

HK CONVERGENT *4381
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,277.16	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829183002211800115	063701
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.914936;

Total Transactions: 1 Total Amount: 1,277.16 HKD

HK CONVERGENT *2203
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	6,633.47	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182112492020111	075574
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Source Amount: \$25,920.00 Baht; Conversion Rate: 3.907457;

Total Transactions: 1 Total Amount: 6,633.47 HKD

HK CONVERGENT *2088
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	859.89	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182103092020114	009950
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Source Amount: \$3,360.00 Baht; Conversion Rate: 3.907476;

Total Transactions: 1 Total Amount: 859.89 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,535.53	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889182000224700036	011683
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.907445;

Total Transactions: 1 Total Amount: 1,535.53 HKD

HK CONVERGENT *3722
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	804.61	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969183191392026880	061100
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.914940;

Total Transactions: 1 Total Amount: 804.61 HKD

HK CONVERGENT *2885
INTERNATIONAL TRAVEL

07/04/2019	07/01/2019	13,089.49	BANYAN TREE UNGASAN HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129183005708810024	011746
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Source Amount: \$23,687,100.00 Rupiah; Conversion Rate: 1809.627418;

Total Transactions: 1 Total Amount: 13,089.49 HKD

HK CONVERGENT *2505
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	844.54	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889182000237710030	014875
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2505
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.907452;

Total Transactions: 1 Total Amount: 844.54 HKD

HK CONVERGENT *2356
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,000.94	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319184000000180909	006946
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Source Amount: \$183.00 Australian dollar; Conversion Rate: 0.182828;

Total Transactions: 1 Total Amount: 1,000.94 HKD

HK CONVERGENT *2752
INTERNATIONAL TRAVEL

07/03/2019	06/30/2019	8,505.86	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829183002905690103	067816
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Source Amount: \$33,300.00 Baht; Conversion Rate: 3.914948;

Total Transactions: 1 Total Amount: 8,505.86 HKD

HK CONVERGENT *2737
INTERNATIONAL TRAVEL

07/03/2019	06/30/2019	3,959.76	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129182005777250400	028189
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Source Amount: \$7,152,750.00 Rupiah; Conversion Rate: 1806.359476;

Total Transactions: 1 Total Amount: 3,959.76 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,822.29	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719182000046610827	093277
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.540581;

Total Transactions: 1 Total Amount: 3,822.29 HKD

HK CONVERGENT *2398
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	614.21	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829182002045100022	025001
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.907458;

Total Transactions: 1 Total Amount: 614.21 HKD

HK CONVERGENT *2539
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,661.92	SUNWAY RESORT HOTEL-F&	PETALING JAYA	MYS	7011	Lodging-Hotels, Mote	05400679183027108915677	013974
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.529508;

Total Transactions: 1 Total Amount: 1,661.92 HKD

HK CONVERGENT *2620
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	870.13	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969182091297302025	009846
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2620
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.907462;

Total Transactions: 1 Total Amount: 870.13 HKD

HK CONVERGENT *2943
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	10,031.40	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299182288072500375	042849
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Source Amount: \$1,735.00 Singapore dollar; Conversion Rate: 0.172956;

Total Transactions: 1 Total Amount: 10,031.40 HKD

HK CONVERGENT *2802
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,893.82	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889182000237710022	069371
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.907446;

Total Transactions: 1 Total Amount: 1,893.82 HKD

HK CONVERGENT *2612
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	5,127.97	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719184000053945619	062911
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.552300;

Total Transactions: 1 Total Amount: 5,127.97 HKD

HK CONVERGENT *3016
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	5,323.16	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002915290044	045060
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.907453;

Total Transactions: 1 Total Amount: 5,323.16 HKD

HK CONVERGENT *2836
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	8,982.83	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889182000224700051	031870
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Source Amount: \$35,100.00 Baht; Conversion Rate: 3.907454;

Total Transactions: 1 Total Amount: 8,982.83 HKD

HK CONVERGENT *2349
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	320.46	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289184820170031721	038382
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530487;

Total Transactions: 1 Total Amount: 320.46 HKD

HK CONVERGENT *3040
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	6,564.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182103592020119	030157
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Source Amount: \$25,650.00 Baht; Conversion Rate: 3.907457;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 6,564.37 HKD

HK CONVERGENT *2497
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,429.34	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002923390067	049433
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.907457;

Total Transactions: 1 Total Amount: 3,429.34 HKD

HK CONVERGENT *2919
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	6,896.64	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829183002934220013	029319
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.914949;

Total Transactions: 1 Total Amount: 6,896.64 HKD

HK CONVERGENT *2786
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	665.39	ACQUA HOTEL 1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829182002045100071	089467
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.907482;

Total Transactions: 1 Total Amount: 665.39 HKD

HK CONVERGENT *3073
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,224.60	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002934370181	035524
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.907461;

Total Transactions: 1 Total Amount: 3,224.60 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,001.95	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479182001020369021	035688
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.907460;

Total Transactions: 1 Total Amount: 3,001.95 HKD

HK CONVERGENT *2687
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,948.21	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182104292020110	017202
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Source Amount: \$11,520.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 2,948.21 HKD

HK CONVERGENT *2554
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	4,606.58	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829182002909450034	038970
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.907454;

Total Transactions: 1 Total Amount: 4,606.58 HKD

HK CONVERGENT *2893
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,800.43	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182103792020117	027535
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2893
INTERNATIONAL TRAVEL

Source Amount: \$14,850.00 Baht; Conversion Rate: 3.907452;

Total Transactions: 1 Total Amount: 3,800.43 HKD

HK CONVERGENT *2547
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,439.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182103192020113	054026
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Source Amount: \$13,440.00 Baht; Conversion Rate: 3.907453;

Total Transactions: 1 Total Amount: 3,439.58 HKD

HK CONVERGENT *2935
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	12,629.16	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719184000053945627	049570
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Source Amount: \$82,750.00 Philippine peso; Conversion Rate: 6.552296;

Total Transactions: 1 Total Amount: 12,629.16 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,299.35	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889184000242900061	085059
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 2,299.35 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	302.58	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329182002721531412	065573
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 302.58 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,065.80	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889184111066260084	007653
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 3,065.80 HKD

HK CONVERGENT *2877
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	767.76	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969182101392059048	066370
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.907471;

Total Transactions: 1 Total Amount: 767.76 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	5,844.66	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869184001020374498	045649
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3115
INTERNATIONAL TRAVEL

Source Amount: \$17,400,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 5,844.66 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,136.66	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote		75125719184000054587998	043775
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.552282;

Total Transactions: 1 Total Amount: 2,136.66 HKD

HK CONVERGENT *2372
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	414.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002030610092	079618
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.907474;

Total Transactions: 1 Total Amount: 414.59 HKD

HK CONVERGENT *2570
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	614.21	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829182002045100113	006911
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.907458;

Total Transactions: 1 Total Amount: 614.21 HKD

HK CONVERGENT *2844
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	606.08	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679182027703025535	051520
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.527983;

Total Transactions: 1 Total Amount: 606.08 HKD

HK CONVERGENT *2471
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,149.74	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002952290014	044498
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.907449;

Total Transactions: 1 Total Amount: 2,149.74 HKD

HK CONVERGENT *2984
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	1,681.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869182001020513220	005808
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,681.00 HKD

HK CONVERGENT *2653
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,071.05	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889182000224700044	004233
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2653
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.907458;

Total Transactions: 1 Total Amount: 3,071.05 HKD

HK CONVERGENT *1267
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,230.36	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479182001020256145	031526
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Source Amount: \$12,622.50 Baht; Conversion Rate: 3.907459;

Total Transactions: 1 Total Amount: 3,230.36 HKD

HK CONVERGENT *1648
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	7,485.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182122992020115	077689
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Source Amount: \$29,250.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 7,485.69 HKD

HK CONVERGENT *2257
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	792.00	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829184002957080020	076563
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.914141;

Total Transactions: 1 Total Amount: 792.00 HKD

HK CONVERGENT *2083
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,437.02	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479182001020369039	040066
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.907454;

Total Transactions: 1 Total Amount: 3,437.02 HKD

HK CONVERGENT *1234
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	11,202.18	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719184000053945601	000178
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Source Amount: \$73,400.00 Philippine peso; Conversion Rate: 6.552296;

Total Transactions: 1 Total Amount: 11,202.18 HKD

HK CONVERGENT *1176
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	690.99	ABLOOM EXCLUSIVE SERVI	BANGKOK	THA	6513	Real Estate Agents A	05444829182002049140024	088441
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.907437;

Total Transactions: 1 Total Amount: 690.99 HKD

HK CONVERGENT *0996
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	1,948.22	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869184001020374472	098925
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Source Amount: \$5,800,000.00 Vietnamese d'ng; Conversion Rate: 2977.076510;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,948.22 HKD

HK CONVERGENT *2190
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 3,810.89 JW MARRIOTT - FRONT DE SINGAPORE SGP 3509 Marriott 55494089182784666700066 065707

Source Amount: \$659.12 Singapore dollar; Conversion Rate: 0.172956;

Total Transactions: 1 Total Amount: 3,810.89 HKD

HK CONVERGENT *1945
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 2,379.57 HOTEL GRANDIS KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400679183027248449611 038085

Source Amount: \$1,260.00 Malaysian ringgit; Conversion Rate: 0.529507;

Total Transactions: 1 Total Amount: 2,379.57 HKD

HK CONVERGENT *1002
INTERNATIONAL TRAVEL

07/03/2019 07/01/2019 9,549.78 FOUR SEASONS HOTELKYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009183410727300298 022834

Source Amount: \$132,160.00 Japanese yen; Conversion Rate: 13.839062;

Total Transactions: 1 Total Amount: 9,549.78 HKD

HK CONVERGENT *0988
INTERNATIONAL TRAVEL

07/03/2019 06/30/2019 919.55 THARA PATONG HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829183002905690061 004265

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.914958;

Total Transactions: 1 Total Amount: 919.55 HKD

HK CONVERGENT *0087
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 4,423.06 CONCORDE HOTEL SG (EC) SINGAPORE SGP 7011 Lodging-Hotels, Mote 05365879182203388870029 088435

Source Amount: \$765.00 Singapore dollar; Conversion Rate: 0.172957;

Total Transactions: 1 Total Amount: 4,423.06 HKD

HK CONVERGENT *0657
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 414.59 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829182002030610118 064136

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.907474;

Total Transactions: 1 Total Amount: 414.59 HKD

HK CONVERGENT *1598
INTERNATIONAL TRAVEL

07/03/2019 07/01/2019 2,554.31 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404889183000269330078 065962

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.914951;

Total Transactions: 1 Total Amount: 2,554.31 HKD

HK CONVERGENT *0947
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 2,486.17 CONCORDE HOTEL SG (EC) SINGAPORE SGP 7011 Lodging-Hotels, Mote 05365879182203388870037 032176

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HK CONVERGENT *0947
INTERNATIONAL TRAVEL

Source Amount: \$430.00 Singapore dollar; Conversion Rate: 0.172956;

Total Transactions: 1 Total Amount: 2,486.17 HKD

HK CONVERGENT *1762
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,379.57	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679183027248449637	042235
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Source Amount: \$1,260.00 Malaysian ringgit; Conversion Rate: 0.529507;

Total Transactions: 1 Total Amount: 2,379.57 HKD

HK CONVERGENT *0467
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	1,529.45	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719183000050289418	092746
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.538298;

Total Transactions: 1 Total Amount: 1,529.45 HKD

HK CONVERGENT *1960
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	690.99	ABLOOM EXCLUSIVE SERVI	BANGKOK	THA	6513	Real Estate Agents A	05444829182002049140016	066636
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.907437;

Total Transactions: 1 Total Amount: 690.99 HKD

HK CONVERGENT *9909
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	972.50	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969182090892413443	034029
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 972.50 HKD

HK CONVERGENT *1812
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	890.18	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679182027703025519	063221
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Source Amount: \$470.00 Malaysian ringgit; Conversion Rate: 0.527983;

Total Transactions: 1 Total Amount: 890.18 HKD

HK CONVERGENT *2216
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	1,839.48	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889184000281150057	045261
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,839.48 HKD

HK CONVERGENT *1796
INTERNATIONAL TRAVEL

07/04/2019	07/01/2019	9,469.35	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129183005760190018	001357
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HK CONVERGENT
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HK CONVERGENT *1796
INTERNATIONAL TRAVEL

Source Amount: \$17,136,000.00 Rupiah; Conversion Rate: 1809.627904;

Total Transactions: 1 Total Amount: 9,469.35 HKD

HK CONVERGENT *0236
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,189.78	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679183027248449652	098183
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.529509;

Total Transactions: 1 Total Amount: 1,189.78 HKD

HK CONVERGENT *2273
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,226.51	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969182101392059048	068037
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.907460;

Total Transactions: 1 Total Amount: 2,226.51 HKD

HK CONVERGENT *2281
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	166.03	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969183123897001209	072072
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Source Amount: \$650.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 166.03 HKD

HK CONVERGENT *1325
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	12,476.15	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969182144197104668	068147
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Source Amount: \$48,750.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 12,476.15 HKD

HK CONVERGENT *0939
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	972.50	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969182090992413442	053418
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 972.50 HKD

HK CONVERGENT *1853
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	293.81	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969184045792410269	050459
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.914094;

Total Transactions: 1 Total Amount: 293.81 HKD

HK CONVERGENT *0210
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	3,582.89	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969182151097104664	054823
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HK CONVERGENT *0210
INTERNATIONAL TRAVEL

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.907460;

Total Transactions: 1 Total Amount: 3,582.89 HKD

HK CONVERGENT *0434
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	19,170.94	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009183410727300306	007424
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Source Amount: \$265,308.00 Japanese yen; Conversion Rate: 13.839071;

Total Transactions: 1 Total Amount: 19,170.94 HKD

HK CONVERGENT *1572
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	4,904.28	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183110792101739	006752
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 4,904.28 HKD

HK CONVERGENT *2232
INTERNATIONAL TRAVEL

07/03/2019	06/30/2019	32,409.81	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129182005937700047	044195
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Source Amount: \$58,543,740.00 Rupiah; Conversion Rate: 1806.358630;

Total Transactions: 1 Total Amount: 32,409.81 HKD

HK CONVERGENT *1523
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	767.76	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969182102797098425	061953
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.907471;

Total Transactions: 1 Total Amount: 767.76 HKD

HK CONVERGENT *9974
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	7,509.68	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969183110697637357	094989
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Source Amount: \$29,400.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 7,509.68 HKD

HK CONVERGENT *1614
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,458.75	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969182091497302023	015912
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 1,458.75 HKD

HK CONVERGENT *0244
INTERNATIONAL TRAVEL

07/03/2019	06/30/2019	3,703.75	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829183002944770031	052307
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.914951;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,703.75 HKD

HK CONVERGENT *1036
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	1,663.49	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969182143697104665	051556
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.907447;

Total Transactions: 1 Total Amount: 1,663.49 HKD

HK CONVERGENT *0392
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,228.42	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969182140597122110	050406
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.907458;

Total Transactions: 1 Total Amount: 1,228.42 HKD

HK CONVERGENT *0814
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,243.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002030610100	075841
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.907443;

Total Transactions: 1 Total Amount: 1,243.78 HKD

HK CONVERGENT *0954
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	16,719.33	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679182027158673672	020265
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Source Amount: \$8,827.50 Malaysian ringgit; Conversion Rate: 0.527981;

Total Transactions: 1 Total Amount: 16,719.33 HKD

HK CONVERGENT *0046
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	6,014.14	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002923390059	090206
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Source Amount: \$23,500.00 Baht; Conversion Rate: 3.907458;

Total Transactions: 1 Total Amount: 6,014.14 HKD

HK CONVERGENT *1481
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,982.43	GOLDEN PHOENIX HOTEL I	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434319183006651390010	012849
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.538292;

Total Transactions: 1 Total Amount: 2,982.43 HKD

HK CONVERGENT *0749
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,800.43	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182103292020112	084630
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Source Amount: \$14,850.00 Baht; Conversion Rate: 3.907452;

Total Transactions: 1 Total Amount: 3,800.43 HKD

HK CONVERGENT *0830
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	6,258.06	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969183111497637357	078371
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HK CONVERGENT *0830
INTERNATIONAL TRAVEL

Source Amount: \$24,500.00 Baht; Conversion Rate: 3.914951;

Total Transactions: 1 Total Amount: 6,258.06 HKD

HK CONVERGENT *1200
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,911.02	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889184000242900087	074895
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Source Amount: \$7,480.00 Baht; Conversion Rate: 3.914140;

Total Transactions: 1 Total Amount: 1,911.02 HKD

HK CONVERGENT *0160
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	1,258.57	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569182161823203852	096003
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Source Amount: \$210.65 Canadian dollar; Conversion Rate: 0.167372;

Total Transactions: 1 Total Amount: 1,258.57 HKD

HK CONVERGENT *2075
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	5,977.09	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183110492101732	008198
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.914948;

Total Transactions: 1 Total Amount: 5,977.09 HKD

HK CONVERGENT *0723
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,532.90	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889184000242900095	092325
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,532.90 HKD

HK CONVERGENT *0822
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,008.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329182002721533160	080289
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,008.60 HKD

HK CONVERGENT *1879
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	972.50	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969182090792413444	060056
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 972.50 HKD

HK CONVERGENT *1192
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	7,511.21	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479184001020093728	074701
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HK CONVERGENT
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HK CONVERGENT *1192
INTERNATIONAL TRAVEL

Source Amount: \$29,400.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 7,511.21 HKD

HK CONVERGENT *1317
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	895.72	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002941190036	045244
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.907471;

Total Transactions: 1 Total Amount: 895.72 HKD

HK CONVERGENT *1978
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	332.06	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889183000279970129	084263
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 332.06 HKD

HK CONVERGENT *0178
INTERNATIONAL TRAVEL

07/03/2019	06/30/2019	7,152.07	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829183002944770023	013773
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.914950;

Total Transactions: 1 Total Amount: 7,152.07 HKD

HK CONVERGENT *2059
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,277.16	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829183002211800131	059751
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.914936;

Total Transactions: 1 Total Amount: 1,277.16 HKD

HK CONVERGENT *0277
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	8,752.50	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969182103892020116	003989
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Source Amount: \$34,200.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 8,752.50 HKD

HK CONVERGENT *0004
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,328.24	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969183122997001200	033209
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 1,328.24 HKD

HK CONVERGENT *1184
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	946.91	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969182101692059045	077952
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.907446;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 946.91 HKD

HK CONVERGENT *0038
INTERNATIONAL TRAVEL

07/03/2019 07/01/2019 13,409.43 FOUR SEASONS HOTEL KYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009183410727300264 015658

Source Amount: \$185,574.00 Japanese yen; Conversion Rate: 13.839066;

Total Transactions: 1 Total Amount: 13,409.43 HKD

HK CONVERGENT *1838
INTERNATIONAL TRAVEL

07/02/2019 06/30/2019 307.11 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829182002045100030 032900

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.907394;

Total Transactions: 1 Total Amount: 307.11 HKD

HK CONVERGENT *0970
INTERNATIONAL TRAVEL

07/03/2019 06/30/2019 14,091.22 MANDAPA RITZ CARLTON H GIANYAR IDN 7011 Lodging-Hotels, Mote 05409129182005937700054 070733

Source Amount: \$25,453,800.00 Rupiah; Conversion Rate: 1806.358853;

Total Transactions: 1 Total Amount: 14,091.22 HKD

HK CONVERGENT *2174
INTERNATIONAL TRAVEL

07/03/2019 07/01/2019 13,824.96 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404889183000269330086 049403

Source Amount: \$54,124.00 Baht; Conversion Rate: 3.914948;

Total Transactions: 1 Total Amount: 13,824.96 HKD

HK CONVERGENT *2067
INTERNATIONAL TRAVEL

07/02/2019 06/30/2019 2,763.95 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829182002045100121 053246

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.907451;

Total Transactions: 1 Total Amount: 2,763.95 HKD

HK CONVERGENT *0616
INTERNATIONAL TRAVEL

07/03/2019 07/01/2019 2,682.03 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404889183000269330060 015103

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.914945;

Total Transactions: 1 Total Amount: 2,682.03 HKD

HK CONVERGENT *0384
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 2,418.45 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829182002923390042 083490

Source Amount: \$9,450.00 Baht; Conversion Rate: 3.907461;

Total Transactions: 1 Total Amount: 2,418.45 HKD

HK CONVERGENT *0962
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 252.15 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, 05200329182002721530422 080872

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0962
INTERNATIONAL TRAVEL

Mote

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 252.15 HKD

HK CONVERGENT *1804
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,420.36	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969182101592059046	052312
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.907460;

Total Transactions: 1 Total Amount: 1,420.36 HKD

HK CONVERGENT *1366
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,609.55	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969184094092031268	074484
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.914137;

Total Transactions: 1 Total Amount: 1,609.55 HKD

HK CONVERGENT *1135
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,180.09	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969183152297917433	039769
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Source Amount: \$4,620.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 1,180.09 HKD

HK CONVERGENT *0368
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	211.50	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829183002959040031	024162
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Source Amount: \$828.00 Baht; Conversion Rate: 3.914893;

Total Transactions: 1 Total Amount: 211.50 HKD

HK CONVERGENT *1291
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	3,582.89	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969182141197104664	083007
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.907460;

Total Transactions: 1 Total Amount: 3,582.89 HKD

HK CONVERGENT *0921
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,208.27	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719183000051077291	053493
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.538273;

Total Transactions: 1 Total Amount: 1,208.27 HKD

HK CONVERGENT *2307
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	5,844.66	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels,	05478869184001020374506	097414
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2307
INTERNATIONAL TRAVEL

Mote

Source Amount: \$17,400,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 5,844.66 HKD

HK CONVERGENT *1150
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,681.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329182002721535637	029010
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,681.00 HKD

HK CONVERGENT *1747
INTERNATIONAL TRAVEL

07/02/2019	06/30/2019	1,228.42	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829182002045100048	096890
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.907458;

Total Transactions: 1 Total Amount: 1,228.42 HKD

HK CONVERGENT *0251
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	434.32	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969184014392410269	027384
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.914164;

Total Transactions: 1 Total Amount: 434.32 HKD

HK CONVERGENT *0152
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,189.78	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679183027248449694	069112
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.529509;

Total Transactions: 1 Total Amount: 1,189.78 HKD

HK CONVERGENT *1333
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	665.39	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889182000224430014	039104
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.907482;

Total Transactions: 1 Total Amount: 665.39 HKD

HK CONVERGENT *0335
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	332.06	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969183121897001203	020222
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 332.06 HKD

HK CONVERGENT *9891
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	293.81	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969184094992410265	039073
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9891
INTERNATIONAL TRAVEL

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.914094;

Total Transactions: 1 Total Amount: 293.81 HKD

HK CONVERGENT *1424
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,151.64	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479182001020205795	027257
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.907471;

Total Transactions: 1 Total Amount: 1,151.64 HKD

HK CONVERGENT *1341
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	9,443.48	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889182000224700093	015813
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Source Amount: \$36,900.00 Baht; Conversion Rate: 3.907457;

Total Transactions: 1 Total Amount: 9,443.48 HKD

HK CONVERGENT *0780
INTERNATIONAL TRAVEL

07/04/2019	07/01/2019	1,183.67	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129183005760190026	053837
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Source Amount: \$2,142,000.00 Rupiah; Conversion Rate: 1809.625993;

Total Transactions: 1 Total Amount: 1,183.67 HKD

HK CONVERGENT *2000
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	268.72	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969182123492031263	075779
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.907412;

Total Transactions: 1 Total Amount: 268.72 HKD

HK CONVERGENT *0103
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	4,397.98	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009183410727300256	001894
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Source Amount: \$60,864.00 Japanese yen; Conversion Rate: 13.839080;

Total Transactions: 1 Total Amount: 4,397.98 HKD

HK CONVERGENT *1473
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,189.78	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679183027248449678	084952
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.529509;

Total Transactions: 1 Total Amount: 1,189.78 HKD

HK CONVERGENT *0376
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	5,953.41	PADMARESORTUBUD 28599	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129182005240380123	098350
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *0376
INTERNATIONAL TRAVEL

Source Amount: \$10,754,000.00 Rupiah; Conversion Rate: 1806.359716;

Total Transactions: 1 Total Amount: 5,953.41 HKD

HK CONVERGENT *9218
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,571.27	PRINCESA GARDEN ISLAND	PALAWAN	7011	Lodging-Hotels, Mote		75125719184000053811134	095907
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Source Amount: \$23,400.00 Philippine peso; Conversion Rate: 6.552290;

Total Transactions: 1 Total Amount: 3,571.27 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

07/03/2019	07/01/2019	919.55	THARA PATONG HOTEL	PHUKET	THA 7011	Lodging-Hotels, Mote		05444829183002905690160	029755
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.914958;

Total Transactions: 1 Total Amount: 919.55 HKD

HK CONVERGENT *9143
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	15,600.40	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote		75125719183000051326367	031612
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Source Amount: \$102,000.00 Philippine peso; Conversion Rate: 6.538293;

Total Transactions: 1 Total Amount: 15,600.40 HKD

HK CONVERGENT *9119
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	998.09	SAMED TREE RESORT-BANG	BANGKOK	THA 7011	Lodging-Hotels, Mote		05404889182000224700028	067497
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.907463;

Total Transactions: 1 Total Amount: 998.09 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	14,307.08	KATA ROCKS CO.,LTD.	PHUKET	TH 7011	Lodging-Hotels, Mote		75414969184170892029486	059367
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Source Amount: \$56,000.00 Baht; Conversion Rate: 3.914146;

Total Transactions: 1 Total Amount: 14,307.08 HKD

HK CONVERGENT *1701
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,605.26	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14 7011	Lodging-Hotels, Mote		65412289183822940031107	006645
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Source Amount: \$850.00 Malaysian ringgit; Conversion Rate: 0.529509;

Total Transactions: 1 Total Amount: 1,605.26 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	4,519.53	ARIYANA	KHANH HOA	058 7011	Lodging-Hotels, Mote		05200329184002725425460	028951
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0653
INTERNATIONAL TRAVEL

Source Amount: \$13,455,000.00 Vietnamese d?ng; Conversion Rate: 2977.079475;

Total Transactions: 1 Total Amount: 4,519.53 HKD

HK CONVERGENT *1289
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,168.00	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889184000828220066	022237
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.914141;

Total Transactions: 1 Total Amount: 3,168.00 HKD

HK CONVERGENT *9036
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,146.06	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969184154192413442	048964
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 2,146.06 HKD

HK CONVERGENT *1362
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	868.47	AONANG PRINCEVILLE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829183002957010028	028150
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.914930;

Total Transactions: 1 Total Amount: 868.47 HKD

HK CONVERGENT *1180
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,162.45	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969184122697001202	097249
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Source Amount: \$4,550.00 Baht; Conversion Rate: 3.914146;

Total Transactions: 1 Total Amount: 1,162.45 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	880.73	SHERATON HOTELS #725	PALO ALTO	CA	3503	Sheraton Hotels	55310209184036010750634	069002
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Total Transactions: 1 Total Amount: 880.73 HKD

HK CONVERGENT *9010
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	3,915.79	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829183002107650095	099126
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Source Amount: \$15,330.12 Baht; Conversion Rate: 3.914949;

Total Transactions: 1 Total Amount: 3,915.79 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	843.10	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479184001020403505	012348
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.914126;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 843.10 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 1,445.74 KARON PHUNAKA RESORT - PHUKET THA 7011 Lodging-Hotels, Mote 05404889183000869990016 060749

Source Amount: \$5,660.00 Baht; Conversion Rate: 3.914950;

Total Transactions: 1 Total Amount: 1,445.74 HKD

HK CONVERGENT *9606
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 320.46 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, Mote 65412289184820180032529 065940

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530487;

Total Transactions: 1 Total Amount: 320.46 HKD

HK CONVERGENT *1685
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 9,374.33 PHACHARA SUITES BANGKOK THA 7011 Lodging-Hotels, Mote 05185479183001020097621 018545

Source Amount: \$36,700.00 Baht; Conversion Rate: 3.914946;

Total Transactions: 1 Total Amount: 9,374.33 HKD

HK CONVERGENT *9135
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 4,087.74 RENAISSANCE PHUKET RES PHUKET THA 3530 Renaissance Hotels 05444829184002927830033 090921

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.914143;

Total Transactions: 1 Total Amount: 4,087.74 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 766.45 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889184000225320030 050504

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 766.45 HKD

HK CONVERGENT *1107
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 1,210.48 RAVINDRA BEACH RESORT& CHONBURI THA 7011 Lodging-Hotels, Mote 05444829184002935540087 004405

Source Amount: \$4,738.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,210.48 HKD

HK CONVERGENT *9499
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 2,682.58 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889184000242900103 050598

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.914142;

Total Transactions: 1 Total Amount: 2,682.58 HKD

HK CONVERGENT *9002
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 1,379.61 MERA MARE CHONBURI THA 7011 Lodging-Hotels, 05404889184000255880044 017442

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HK CONVERGENT *9002
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,379.61 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	15,355.26	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479182001020100434	028037
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Source Amount: \$60,000.00 Baht; Conversion Rate: 3.907455;

Total Transactions: 1 Total Amount: 15,355.26 HKD

HK CONVERGENT *0810
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	6,080.51	SPLASH BEACH RESORT MA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479184001020004725	073056
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Source Amount: \$23,800.00 Baht; Conversion Rate: 3.914145;

Total Transactions: 1 Total Amount: 6,080.51 HKD

HK CONVERGENT *0893
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,813.63	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299184288070133581	011959
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.173684;

Total Transactions: 1 Total Amount: 1,813.63 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,053.12	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719182750451060963	015322
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.540565;

Total Transactions: 1 Total Amount: 1,053.12 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	6,062.19	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829184002921860051	014055
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Source Amount: \$23,728.32 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 6,062.19 HKD

HK CONVERGENT *0117
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,992.77	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000225320063	036506
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,992.77 HKD

HK CONVERGENT *1578
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,306.46	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels,	05365879183203382330110	052557
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HK CONVERGENT *1578
INTERNATIONAL TRAVEL

Mote

Source Amount: \$400.00 Singapore dollar; Conversion Rate: 0.173425;

Total Transactions: 1 Total Amount: 2,306.46 HKD

HK CONVERGENT *9622
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	817.38	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829183002021920046	052554
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 817.38 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	633.37	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949184488020299594	097886
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Source Amount: \$336.00 Malaysian ringgit; Conversion Rate: 0.530495;

Total Transactions: 1 Total Amount: 633.37 HKD

HK CONVERGENT *9812
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	562.06	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002933440058	037094
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.914172;

Total Transactions: 1 Total Amount: 562.06 HKD

HK CONVERGENT *9507
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	255.48	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969184132597098422	039207
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.914200;

Total Transactions: 1 Total Amount: 255.48 HKD

HK CONVERGENT *9192
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	13,205.52	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889182000230260041	092194
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Source Amount: \$51,600.00 Baht; Conversion Rate: 3.907456;

Total Transactions: 1 Total Amount: 13,205.52 HKD

HK CONVERGENT *9754
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	30,913.50	RAVINDRA BEACH RESORT&	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002935540053	049590
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Source Amount: \$121,000.00 Baht; Conversion Rate: 3.914147;

07/04/2019	07/03/2019	927.41	RAVINDRA BEACH RESORT&	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002935540103	033772
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Source Amount: \$3,630.00 Baht; Conversion Rate: 3.914126;

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HK CONVERGENT *9754
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 31,840.91 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	5,127.97	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote		75125719184000053945650	053141
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.552300;

Total Transactions: 1 Total Amount: 5,127.97 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	921.32	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889182000254280073	047096
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.907437;

Total Transactions: 1 Total Amount: 921.32 HKD

HK CONVERGENT *8921
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	4,854.19	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000225260020	077331
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.914144;

Total Transactions: 1 Total Amount: 4,854.19 HKD

HK CONVERGENT *1404
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	13,439.15	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719182750451061284	043222
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Source Amount: \$87,900.00 Philippine peso; Conversion Rate: 6.540592;

Total Transactions: 1 Total Amount: 13,439.15 HKD

HK CONVERGENT *0216
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	919.74	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002025720078	007217
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 919.74 HKD

HK CONVERGENT *9903
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	716.31	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289184820170031986	061090
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.530496;

Total Transactions: 1 Total Amount: 716.31 HKD

HK CONVERGENT *9366
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	715.35	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002045280087	027018
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.914167;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 715.35 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 613.16 KOKOTEL(THAILAND) BANGKOK THA 7011 Lodging-Hotels, Mote 05185479184001020259113 023923

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 613.16 HKD

HK CONVERGENT *1024
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 1,379.61 CHABA RESORT CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, Mote 05444829184002303140098 008759

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,379.61 HKD

HK CONVERGENT *1222
INTERNATIONAL TRAVEL

07/02/2019 07/01/2019 550.41 PATIO PACIFIC RESORT AKLAN 7011 Lodging-Hotels, Mote 75125719182000046058878 046039

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.540578;

Total Transactions: 1 Total Amount: 550.41 HKD

HK CONVERGENT *1248
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 3,468.47 LEXIS HIBISCUS-KL OFFI KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679184027646132339 039755

Source Amount: \$1,840.00 Malaysian ringgit; Conversion Rate: 0.530493;

Total Transactions: 1 Total Amount: 3,468.47 HKD

HK CONVERGENT *9101
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 14,818.04 INDOCHINE RESORT&VILLA PHUKET THA 7011 Lodging-Hotels, Mote 05185479184001020100218 061362

Source Amount: \$58,000.00 Baht; Conversion Rate: 3.914147;

Total Transactions: 1 Total Amount: 14,818.04 HKD

HK CONVERGENT *9879
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 664.12 KOKOTEL(THAILAND) BANGKOK THA 7011 Lodging-Hotels, Mote 05185479183001020243670 029178

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 664.12 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 1,471.61 SHERATON SAN GABRIEL SAN GABRIEL CA 7011 Lodging-Hotels, Mote 55263529184036004182156 021921

Total Transactions: 1 Total Amount: 1,471.61 HKD

HK CONVERGENT *9721
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 434.90 MARRIOTT SHARM EL SH TOR -28D 3509 Marriott 05203889184101477418481 023329

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9721
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 434.90 HKD

HK CONVERGENT *9853
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	16,565.18	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769184008158033029	083958
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Source Amount: \$29,976,800.00 Rupiah; Conversion Rate: 1809.627181;

Total Transactions: 1 Total Amount: 16,565.18 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	2,303.29	SO SOFTEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889182000225340089	072613
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.907454;

Total Transactions: 1 Total Amount: 2,303.29 HKD

HK CONVERGENT *9960
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	6,842.68	THE PACIFIC SUTERA HOT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679184027235337422	079503
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Source Amount: \$3,630.00 Malaysian ringgit; Conversion Rate: 0.530493;

Total Transactions: 1 Total Amount: 6,842.68 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,839.48	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889184000255880028	009571
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,839.48 HKD

HK CONVERGENT *1370
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,433.16	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479182001020095279	067411
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.907449;

Total Transactions: 1 Total Amount: 1,433.16 HKD

HK CONVERGENT *0901
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,073.03	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002045280095	042660
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,073.03 HKD

HK CONVERGENT *9747
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	613.16	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479184001020259089	098654
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.914149;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 613.16 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	2,299.35	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002932300014	062155
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 2,299.35 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,474.58	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829184002146940084	072116
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.914142;

Total Transactions: 1 Total Amount: 3,474.58 HKD

HK CONVERGENT *9150
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	7,005.18	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719184000053945635	023521
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Source Amount: \$45,900.00 Philippine peso; Conversion Rate: 6.552294;

Total Transactions: 1 Total Amount: 7,005.18 HKD

HK CONVERGENT *9085
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,532.90	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889184000255880077	027336
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,532.90 HKD

HK CONVERGENT *1214
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,874.62	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519184273881097566	097579
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Source Amount: \$12,283.08 Philippine peso; Conversion Rate: 6.552303;

Total Transactions: 1 Total Amount: 1,874.62 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,838.82	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889182000224700069	004016
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.907450;

Total Transactions: 1 Total Amount: 3,838.82 HKD

HK CONVERGENT *1016
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,043.87	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889184000255880036	070067
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.914143;

Total Transactions: 1 Total Amount: 2,043.87 HKD

HK CONVERGENT *0448
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,189.78	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels,	05400679183027248449736	027195
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HK CONVERGENT *0448
INTERNATIONAL TRAVEL

Mote

Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.529509;

Total Transactions: 1 Total Amount: 1,189.78 HKD

HK CONVERGENT *9598
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,635.09	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000225320055	078511
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.914157;

Total Transactions: 1 Total Amount: 1,635.09 HKD

HK CONVERGENT *1628
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	459.78	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829183002905690251	002254
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.914915;

Total Transactions: 1 Total Amount: 459.78 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	4,659.07	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829183002021920038	043005
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Source Amount: \$18,240.00 Baht; Conversion Rate: 3.914944;

Total Transactions: 1 Total Amount: 4,659.07 HKD

HK CONVERGENT *0687
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,481.80	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479184001020189369	088871
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.914158;

Total Transactions: 1 Total Amount: 1,481.80 HKD

HK CONVERGENT *0174
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,126.05	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889182000254290015	031070
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.907464;

Total Transactions: 1 Total Amount: 1,126.05 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	204.39	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479184001020384168	071009
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Source Amount: \$800.00 Baht; Conversion Rate: 3.914085;

Total Transactions: 1 Total Amount: 204.39 HKD

HK CONVERGENT *1396
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,686.19	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels,	05404889184000238940055	010055
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *1396
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,686.19 HKD

HK CONVERGENT *0984
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	14,010.36	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719184000053945668	065612
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Source Amount: \$91,800.00 Philippine peso; Conversion Rate: 6.552294;

Total Transactions: 1 Total Amount: 14,010.36 HKD

HK CONVERGENT *9515
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,328.51	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969184144397007719	071463
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.914159;

Total Transactions: 1 Total Amount: 1,328.51 HKD

HK CONVERGENT *9382
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	689.81	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479184001020403521	033729
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.914121;

Total Transactions: 1 Total Amount: 689.81 HKD

HK CONVERGENT *9929
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	11,802.97	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299184288070133565	024262
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Source Amount: \$2,050.00 Singapore dollar; Conversion Rate: 0.173685;

Total Transactions: 1 Total Amount: 11,802.97 HKD

HK CONVERGENT *9044
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,433.26	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889184000242900046	025338
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.914153;

Total Transactions: 1 Total Amount: 1,433.26 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,065.80	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829184002971250039	079648
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 3,065.80 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	3,295.06	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels,	05444829183002947950044	041515
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *0562
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,900.00 Baht; Conversion Rate: 3.914951;

Total Transactions: 1 Total Amount: 3,295.06 HKD

HK CONVERGENT *1446
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	25,420.61	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969184091697903982	093708
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Source Amount: \$99,500.00 Baht; Conversion Rate: 3.914146;

Total Transactions: 1 Total Amount: 25,420.61 HKD

HK CONVERGENT *9309
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	6,448.36	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479183001020349337	065700
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Source Amount: \$25,245.00 Baht; Conversion Rate: 3.914948;

Total Transactions: 1 Total Amount: 6,448.36 HKD

HK CONVERGENT *9184
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	716.58	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829182002043600056	059971
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.907449;

Total Transactions: 1 Total Amount: 716.58 HKD

HK CONVERGENT *0968
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	320.46	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289184820170031739	094764
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530487;

Total Transactions: 1 Total Amount: 320.46 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	871.76	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519184458188308747	099399
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.552262;

Total Transactions: 1 Total Amount: 871.76 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	716.31	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289184820170031994	050554
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.530496;

Total Transactions: 1 Total Amount: 716.31 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,874.62	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels,	75446519184988812325865	091871
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1255
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,283.08 Philippine peso; Conversion Rate: 6.552303;

Total Transactions: 1 Total Amount: 1,874.62 HKD

HK CONVERGENT *9077
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,159.90	SEDA ATRIA HOTEL	ILOILO	7011	Lodging-Hotels, Mote	75125719184000053965245	064853
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Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.552288;

Total Transactions: 1 Total Amount: 1,159.90 HKD

HK CONVERGENT *9663
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	613.16	COZY INN CHIANGMAI	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829184002071750011	089456
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 613.16 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,975.96	PANDANUS RESORT-MOTO	BINH THUAN	062 7011	Lodging-Hotels, Mote	05200329184002725603777	074694
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Source Amount: \$5,882,576.00 Vietnamese d?ng; Conversion Rate: 2977.072410;

Total Transactions: 1 Total Amount: 1,975.96 HKD

HK CONVERGENT *1651
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	390.81	NAINA RESORT & SPA	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969183183197001200	088608
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.914945;

Total Transactions: 1 Total Amount: 390.81 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,615.63	ARIYANA	KHANH HOA	058 7011	Lodging-Hotels, Mote	05200329184002725418036	072967
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Source Amount: \$10,764,000.00 Vietnamese d?ng; Conversion Rate: 2977.074534;

Total Transactions: 1 Total Amount: 3,615.63 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	14,368.01	THE PENINSULA BANGKOK	BANGKOK	THA 3523	Peninsula Hotels	05444829183002022570055	046435
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Source Amount: \$56,250.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 14,368.01 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	848.27	PARKROYAL PENANG	PENANG	PNG 7011	Lodging-Hotels, Mote	75407969184001941864418	081411
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0166
INTERNATIONAL TRAVEL

Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.530491;

Total Transactions: 1 Total Amount: 848.27 HKD

HK CONVERGENT *0265
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	6,642.57	KANDA RESIDENCES SAMUI	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479184001020331193	012931
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.914147;

Total Transactions: 1 Total Amount: 6,642.57 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,001.93	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969184172597304388	022811
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Source Amount: \$11,750.00 Baht; Conversion Rate: 3.914148;

Total Transactions: 1 Total Amount: 3,001.93 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,074.47	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949184488020304378	024472
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.530494;

Total Transactions: 1 Total Amount: 1,074.47 HKD

HK CONVERGENT *9267
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	6,898.05	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000225320071	057623
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 6,898.05 HKD

HK CONVERGENT *8913
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	944.65	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479184001020253603	010906
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Source Amount: \$3,697.50 Baht; Conversion Rate: 3.914148;

Total Transactions: 1 Total Amount: 944.65 HKD

HK CONVERGENT *9671
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	5,127.97	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719184000053945643	099263
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.552300;

Total Transactions: 1 Total Amount: 5,127.97 HKD

HK CONVERGENT *9473
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	640.91	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289184820180032560	047311
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9473
INTERNATIONAL TRAVEL

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.530495;

Total Transactions: 1 Total Amount: 640.91 HKD

HK CONVERGENT *1529
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	242.71	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969184115397604150	001509
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Source Amount: \$950.00 Baht; Conversion Rate: 3.914136;

Total Transactions: 1 Total Amount: 242.71 HKD

HK CONVERGENT *9127
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	321.05	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289183822940031198	052770
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.529512;

Total Transactions: 1 Total Amount: 321.05 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	8,830.21	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719182750410061490	017440
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Source Amount: \$57,754.80 Philippine peso; Conversion Rate: 6.540591;

Total Transactions: 1 Total Amount: 8,830.21 HKD

HK CONVERGENT *1586
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	281.03	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002025730028	081276
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.914172;

Total Transactions: 1 Total Amount: 281.03 HKD

HK CONVERGENT *9325
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	536.52	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002025720086	074782
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.914113;

Total Transactions: 1 Total Amount: 536.52 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,508.03	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949184488020304360	056402
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.530493;

Total Transactions: 1 Total Amount: 1,508.03 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,433.26	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889184000242900079	063152
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0489
INTERNATIONAL TRAVEL

Source Amount: \$5,610.00 Baht; Conversion Rate: 3.914153;

Total Transactions: 1 Total Amount: 1,433.26 HKD

HK CONVERGENT *2733
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	868.64	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002024440025	066293
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.914164;

Total Transactions: 1 Total Amount: 868.64 HKD

HK CONVERGENT *3228
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	517.10	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829184002072100026	066396
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.914136;

Total Transactions: 1 Total Amount: 517.10 HKD

HK CONVERGENT *2568
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	817.55	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829184002033770032	069802
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.914133;

Total Transactions: 1 Total Amount: 817.55 HKD

HK CONVERGENT *1941
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	6,835.34	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969183121992020116	044371
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Source Amount: \$26,760.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 6,835.34 HKD

HK CONVERGENT *3392
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,651.23	PATIO PACIFIC RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719182000046058886	031192
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Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.540578;

Total Transactions: 1 Total Amount: 1,651.23 HKD

HK CONVERGENT *3608
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,686.19	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889184000238940048	089863
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,686.19 HKD

HK CONVERGENT *1966
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	613.03	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829183002917970022	036942
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.914979;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 613.03 HKD

HK CONVERGENT *2170
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	1,679.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869184001020374480	003919
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,679.50 HKD

HK CONVERGENT *3293
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,996.82	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479184001020364780	044797
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.914148;

Total Transactions: 1 Total Amount: 2,996.82 HKD

HK CONVERGENT *2261
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	408.77	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969184151892030278	073121
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.914181;

Total Transactions: 1 Total Amount: 408.77 HKD

HK CONVERGENT *2147
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	268.72	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479182001020261269	029635
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.907412;

Total Transactions: 1 Total Amount: 268.72 HKD

HK CONVERGENT *2972
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	255.48	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969184142497098422	034882
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.914200;

Total Transactions: 1 Total Amount: 255.48 HKD

HK CONVERGENT *2477
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	242.71	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002353580045	071702
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Source Amount: \$950.00 Baht; Conversion Rate: 3.914136;

Total Transactions: 1 Total Amount: 242.71 HKD

HK CONVERGENT *3525
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,420.96	RAVINDRA BEACH RESORT&	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002935540095	085803
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Source Amount: \$9,476.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 2,420.96 HKD

HK CONVERGENT *1958
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	320.46	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels,	65412289184820170031747	004997
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1958
INTERNATIONAL TRAVEL

Mote

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530487;

Total Transactions: 1 Total Amount: 320.46 HKD

HK CONVERGENT *2337
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	7,369.37	DISCOVERY SHORES ECOM	MALAY	7011	Lodging-Hotels, Mote	75125719182750410055898	045113
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Source Amount: \$48,200.00 Philippine peso; Conversion Rate: 6.540586;

Total Transactions: 1 Total Amount: 7,369.37 HKD

HK CONVERGENT *3368
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	8,890.83	THE SARANN	SURATTHANI	THA	7011 Lodging-Hotels, Mote	05404889184000228950056	023404
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Source Amount: \$34,800.00 Baht; Conversion Rate: 3.914145;

Total Transactions: 1 Total Amount: 8,890.83 HKD

HK CONVERGENT *2840
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,535.53	SAMED TREE RESORT-BANG	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889182000224700010	007939
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.907445;

Total Transactions: 1 Total Amount: 1,535.53 HKD

HK CONVERGENT *2626
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,915.73	THE DUCHESS HOTEL AND	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829183002915940035	058139
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.914956;

Total Transactions: 1 Total Amount: 1,915.73 HKD

HK CONVERGENT *2634
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,822.03	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011 Lodging-Hotels, Mote	05404889184000242900038	041416
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Source Amount: \$14,960.00 Baht; Conversion Rate: 3.914150;

Total Transactions: 1 Total Amount: 3,822.03 HKD

HK CONVERGENT *2436
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,916.13	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011 Lodging-Hotels, Mote	05404889184000242900053	045559
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.914139;

Total Transactions: 1 Total Amount: 1,916.13 HKD

HK CONVERGENT *2097
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,302.97	BANYAN TREE BANGKOK	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829184002972060015	059633
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
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HK CONVERGENT *2097
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.914134;

Total Transactions: 1 Total Amount: 1,302.97 HKD

HK CONVERGENT *2162
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,069.42	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829184002036880036	009028
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.914140;

Total Transactions: 1 Total Amount: 2,069.42 HKD

HK CONVERGENT *2741
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,270.18	DELTA HOTELS BY MARRIO	DARTMOUTH	NS	3581	Delta Hotels	55419219185200133792760	022004
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Source Amount: \$547.69 Canadian dollar; Conversion Rate: 0.167480;

Total Transactions: 1 Total Amount: 3,270.18 HKD

HK CONVERGENT *2188
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	568.20	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859182177930063926	070672
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.527983;

Total Transactions: 1 Total Amount: 568.20 HKD

HK CONVERGENT *2709
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	413.88	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002031810087	073610
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.914178;

Total Transactions: 1 Total Amount: 413.88 HKD

HK CONVERGENT *3483
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,149.44	CENTARA ANDA DHEVI RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829183002022130025	083008
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.914949;

Total Transactions: 1 Total Amount: 1,149.44 HKD

HK CONVERGENT *2808
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	1,660.64	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002046760079	052453
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.914153;

07/04/2019	07/02/2019	664.26	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002046760087	052812
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.914130;

HK CONVERGENT
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HK CONVERGENT *2808
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	664.26	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002046760095	081213
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.914130;

Total Transactions: 3 Total Amount: 2,989.16 HKD

HK CONVERGENT *3319
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,005.55	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479184001020320709	050149
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Source Amount: \$7,850.00 Baht; Conversion Rate: 3.914138;

Total Transactions: 1 Total Amount: 2,005.55 HKD

HK CONVERGENT *3111
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	7,715.11	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299184288070133599	046813
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Source Amount: \$1,340.00 Singapore dollar; Conversion Rate: 0.173685;

Total Transactions: 1 Total Amount: 7,715.11 HKD

HK CONVERGENT *2402
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,758.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969183122092020113	018975
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.914944;

Total Transactions: 1 Total Amount: 2,758.66 HKD

HK CONVERGENT *3285
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,034.71	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479184001020403513	023873
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.914140;

Total Transactions: 1 Total Amount: 1,034.71 HKD

HK CONVERGENT *2584
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	12,301.57	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183151892112481	016482
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Source Amount: \$48,160.00 Baht; Conversion Rate: 3.914947;

Total Transactions: 1 Total Amount: 12,301.57 HKD

HK CONVERGENT *2071
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	4,598.70	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829184002971250021	091583
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 4,598.70 HKD

HK CONVERGENT *2113
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2113
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,074.47	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289184820180032479	077107
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.530494;

Total Transactions: 1 Total Amount: 1,074.47 HKD

HK CONVERGENT *2154
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	868.64	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002916430092	085922
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.914164;

Total Transactions: 1 Total Amount: 868.64 HKD

HK CONVERGENT *2303
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,130.59	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869184001020692675	080015
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Source Amount: \$9,320,000.00 Vietnamese d?ng; Conversion Rate: 2977.074608;

Total Transactions: 1 Total Amount: 3,130.59 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	242.71	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969184072397604153	002517
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Source Amount: \$950.00 Baht; Conversion Rate: 3.914136;

Total Transactions: 1 Total Amount: 242.71 HKD

HK CONVERGENT *3376
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,259.97	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889184000228950049	070191
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Source Amount: \$12,760.00 Baht; Conversion Rate: 3.914146;

Total Transactions: 1 Total Amount: 3,259.97 HKD

HK CONVERGENT *1909
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	8,277.67	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969184135692020118	002225
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.914144;

Total Transactions: 1 Total Amount: 8,277.67 HKD

HK CONVERGENT *2139
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,480.53	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969184162992098644	052370
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Source Amount: \$5,795.00 Baht; Conversion Rate: 3.914138;

Total Transactions: 1 Total Amount: 1,480.53 HKD

HK CONVERGENT *2543
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2543									
07/04/2019	07/02/2019	613.16	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002046760103	059355
Source Amount: \$2,400.00 Baht; Conversion Rate: 3.914149;									
07/04/2019	07/02/2019	1,328.51	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829184002046760111	062187
Source Amount: \$5,200.00 Baht; Conversion Rate: 3.914159;									
					Total Transactions:		2	Total Amount:	1,941.67 HKD
HK CONVERGENT *2816									
07/04/2019	07/03/2019	2,069.42	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479184001020272116	048266
Source Amount: \$8,100.00 Baht; Conversion Rate: 3.914140;									
					Total Transactions:		1	Total Amount:	2,069.42 HKD
HK CONVERGENT *2915									
07/04/2019	07/03/2019	546.66	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679184027114048066	076987
Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530494;									
					Total Transactions:		1	Total Amount:	546.66 HKD
HK CONVERGENT *3210									
07/04/2019	07/03/2019	332.13	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000273880315	033534
Source Amount: \$1,300.00 Baht; Conversion Rate: 3.914130;									
					Total Transactions:		1	Total Amount:	332.13 HKD
HK CONVERGENT *2618									
07/03/2019	07/02/2019	2,452.14	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829183002021920061	038977
Source Amount: \$9,600.00 Baht; Conversion Rate: 3.914947;									
					Total Transactions:		1	Total Amount:	2,452.14 HKD
HK CONVERGENT *2428									
07/04/2019	07/03/2019	459.87	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002933440041	026360
Source Amount: \$1,800.00 Baht; Conversion Rate: 3.914149;									
					Total Transactions:		1	Total Amount:	459.87 HKD
HK CONVERGENT *3079									
07/04/2019	07/03/2019	1,635.09	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829184002033770040	064983

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INTERNATIONAL TRAVEL



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HK CONVERGENT *3079
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.914157;

Total Transactions: 1 Total Amount: 1,635.09 HKD

HK CONVERGENT *3491
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,911.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969183121692020119	038759
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.914942;

Total Transactions: 1 Total Amount: 2,911.92 HKD

HK CONVERGENT *3178
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,893.82	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889182000224700085	035335
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.907446;

Total Transactions: 1 Total Amount: 1,893.82 HKD

HK CONVERGENT *2360
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,290.54	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119182008448580027	017205
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Source Amount: \$5,934,240.00 Rupiah; Conversion Rate: 1803.424361;

Total Transactions: 1 Total Amount: 3,290.54 HKD

HK CONVERGENT *3277
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	35,025.90	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719184000053945676	006018
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Source Amount: \$229,500.00 Philippine peso; Conversion Rate: 6.552294;

Total Transactions: 1 Total Amount: 35,025.90 HKD

HK CONVERGENT *1867
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	5,242.52	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969184135792020117	069765
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Source Amount: \$20,520.00 Baht; Conversion Rate: 3.914148;

Total Transactions: 1 Total Amount: 5,242.52 HKD

HK CONVERGENT *1834
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	3,378.16	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889182000237710048	091946
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.907452;

Total Transactions: 1 Total Amount: 3,378.16 HKD

HK CONVERGENT *2881
INTERNATIONAL TRAVEL

07/02/2019	07/01/2019	1,381.97	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969182122397624578	011954
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.907465;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,381.97 HKD

HK CONVERGENT *2253
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	843.10	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479184001020167365	064846
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.914126;

Total Transactions: 1 Total Amount: 843.10 HKD

HK CONVERGENT *3343
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	8,858.35	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969183121892020117	005133
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Source Amount: \$34,680.00 Baht; Conversion Rate: 3.914950;

Total Transactions: 1 Total Amount: 8,858.35 HKD

HK CONVERGENT *3020
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	1,948.22	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869184001020374514	087569
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,948.22 HKD

HK CONVERGENT *2485
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	408.77	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969184153497714629	062746
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.914181;

Total Transactions: 1 Total Amount: 408.77 HKD

HK CONVERGENT *2048
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,996.82	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479184001020364764	067648
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.914148;

Total Transactions: 1 Total Amount: 2,996.82 HKD

HK CONVERGENT *3616
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	715.35	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969184113397117828	007682
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.914167;

Total Transactions: 1 Total Amount: 715.35 HKD

HK CONVERGENT *2329
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	26,059.32	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969184155492098643	013665
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Source Amount: \$102,000.00 Baht; Conversion Rate: 3.914146;

Total Transactions: 1 Total Amount: 26,059.32 HKD

HK CONVERGENT *3442
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	689.81	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479184001020189336	091667
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3442
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.914121;

Total Transactions: 1 Total Amount: 689.81 HKD

HK CONVERGENT *3350
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,087.49	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129184005742450190	003874
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Source Amount: \$3,777,576.00 Rupiah; Conversion Rate: 1809.625914;

Total Transactions: 1 Total Amount: 2,087.49 HKD

HK CONVERGENT *2717
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,021.93	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889184000255880051	099322
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.914162;

Total Transactions: 1 Total Amount: 1,021.93 HKD

HK CONVERGENT *0908
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	755.42	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859183177930062521	074008
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.529506;

Total Transactions: 1 Total Amount: 755.42 HKD

HK CONVERGENT *2391
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	5,747.20	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829183002022070106	004466
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.914949;

Total Transactions: 1 Total Amount: 5,747.20 HKD

HK CONVERGENT *4082
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,379.61	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479184001020189351	095347
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,379.61 HKD

HK CONVERGENT *3258
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	358.16	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289184820180032545	028369
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530489;

Total Transactions: 1 Total Amount: 358.16 HKD

HK CONVERGENT *3365
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	961.37	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289184820180032461	024572
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3365
INTERNATIONAL TRAVEL

Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.530492;

Total Transactions: 1 Total Amount: 961.37 HKD

HK CONVERGENT *1419
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,106.97	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719183000063104596	015523
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.538299;

Total Transactions: 1 Total Amount: 2,106.97 HKD

HK CONVERGENT *0932
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	766.29	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889183000231530011	055918
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.914966;

Total Transactions: 1 Total Amount: 766.29 HKD

HK CONVERGENT *2482
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	447.10	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889184000275880016	096798
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.914113;

Total Transactions: 1 Total Amount: 447.10 HKD

HK CONVERGENT *1609
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,065.80	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829184002933730029	073194
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 3,065.80 HKD

HK CONVERGENT *2508
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	498.19	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969184141097001208	072302
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.914169;

Total Transactions: 1 Total Amount: 498.19 HKD

HK CONVERGENT *0890
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	792.00	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829184002927830041	092934
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.914141;

Total Transactions: 1 Total Amount: 792.00 HKD

HK CONVERGENT *3449
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	4,560.38	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969184135892020116	070384
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HK CONVERGENT *3449
INTERNATIONAL TRAVEL

Source Amount: \$17,850.00 Baht; Conversion Rate: 3.914147;

Total Transactions: 1 Total Amount: 4,560.38 HKD

HK CONVERGENT *4074
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,963.61	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969184155497006377	057821
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.914145;

Total Transactions: 1 Total Amount: 2,963.61 HKD

HK CONVERGENT *3704
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,469.03	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969184160797097027	018922
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Source Amount: \$5,750.00 Baht; Conversion Rate: 3.914147;

Total Transactions: 1 Total Amount: 1,469.03 HKD

HK CONVERGENT *1765
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	8,282.59	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769184008158033045	081996
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Source Amount: \$14,988,400.00 Rupiah; Conversion Rate: 1809.627181;

Total Transactions: 1 Total Amount: 8,282.59 HKD

HK CONVERGENT *2029
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,951.96	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519184653090917292	073830
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Source Amount: \$25,894.40 Philippine peso; Conversion Rate: 6.552293;

Total Transactions: 1 Total Amount: 3,951.96 HKD

HK CONVERGENT *1831
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	242.66	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969183165997604150	088117
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Source Amount: \$950.00 Baht; Conversion Rate: 3.914942;

Total Transactions: 1 Total Amount: 242.66 HKD

HK CONVERGENT *1336
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	408.77	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002045280129	099955
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.914181;

Total Transactions: 1 Total Amount: 408.77 HKD

HK CONVERGENT *1708
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	408.77	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829184002033770099	078821
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1708
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.914181;

Total Transactions: 1 Total Amount: 408.77 HKD

HK CONVERGENT *2359
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,289.27	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719184000056108579	006694
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.552307;

Total Transactions: 1 Total Amount: 2,289.27 HKD

HK CONVERGENT *2771
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,069.42	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829184002036880044	030476
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.914140;

Total Transactions: 1 Total Amount: 2,069.42 HKD

HK CONVERGENT *1674
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	562.06	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889184000255880010	031054
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.914172;

Total Transactions: 1 Total Amount: 562.06 HKD

HK CONVERGENT *3282
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	566.56	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859183177930062570	009197
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.529511;

Total Transactions: 1 Total Amount: 566.56 HKD

HK CONVERGENT *3506
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	562.06	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829184002081620014	089445
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.914172;

Total Transactions: 1 Total Amount: 562.06 HKD

HK CONVERGENT *3001
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,418.65	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719184000053945684	076597
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.552294;

Total Transactions: 1 Total Amount: 3,418.65 HKD

HK CONVERGENT *1039
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,067.92	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002045280152	033618
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1039
INTERNATIONAL TRAVEL

Source Amount: \$4,180.00 Baht; Conversion Rate: 3.914150;

Total Transactions: 1 Total Amount: 1,067.92 HKD

HK CONVERGENT *2375
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	717.65	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679183027082811389	031396
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.529506;

Total Transactions: 1 Total Amount: 717.65 HKD

HK CONVERGENT *2086
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	320.46	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289184820180032552	020575
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530487;

Total Transactions: 1 Total Amount: 320.46 HKD

HK CONVERGENT *1906
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	166.03	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969183181297001203	037405
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Source Amount: \$650.00 Baht; Conversion Rate: 3.914955;

Total Transactions: 1 Total Amount: 166.03 HKD

HK CONVERGENT *3357
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,458.74	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769183008155766242	039946
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Source Amount: \$2,635,000.00 Rupiah; Conversion Rate: 1806.353428;

Total Transactions: 1 Total Amount: 1,458.74 HKD

HK CONVERGENT *1054
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,686.19	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479184001020189385	017619
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,686.19 HKD

HK CONVERGENT *1799
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	332.13	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000273880034	059206
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.914130;

Total Transactions: 1 Total Amount: 332.13 HKD

HK CONVERGENT *4181
INTERNATIONAL TRAVEL

07/04/2019	07/02/2019	242.71	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969184231597604153	060514
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Source Amount: \$950.00 Baht; Conversion Rate: 3.914136;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 242.71 HKD

HK CONVERGENT *4066
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 876.54 LE APPLE HOTEL @ KLCC KUALA LUMPUR C 7011 Lodging-Hotels, Mote 65437609184983110400081 044264

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.530494;

Total Transactions: 1 Total Amount: 876.54 HKD

HK CONVERGENT *0783
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 1,532.59 RENAISSANCE PHUKET RES PHUKET THA 3530 Renaissance Hotels 05444829183002928360098 097674

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.914941;

Total Transactions: 1 Total Amount: 1,532.59 HKD

HK CONVERGENT *3860
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 689.81 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969184160897097026 A 030752

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.914121;

Total Transactions: 1 Total Amount: 689.81 HKD

HK CONVERGENT *2730
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 562.06 99 THE GALLERY HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829184002081620055 032731

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.914172;

Total Transactions: 1 Total Amount: 562.06 HKD

HK CONVERGENT *2953
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 11,324.23 FOUR SEASONS RESORT DENPASAR IDN 3543 Four Seasons 05409129184005755170032 Hotels 059818

Source Amount: \$20,492,640.00 Rupiah; Conversion Rate: 1809.627674;

Total Transactions: 1 Total Amount: 11,324.23 HKD

HK CONVERGENT *3878
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 242.71 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969184120897604155 037198

Source Amount: \$950.00 Baht; Conversion Rate: 3.914136;

Total Transactions: 1 Total Amount: 242.71 HKD

HK CONVERGENT *0973
INTERNATIONAL TRAVEL

07/03/2019 07/02/2019 652.25 Four Points Sheraton F Brisbane QLD 7011 Lodging-Hotels, Mote 95301319184000000092633 078607

Source Amount: \$119.25 Australian dollar; Conversion Rate: 0.182828;

Total Transactions: 1 Total Amount: 652.25 HKD

HK CONVERGENT *2292
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 479.55 PUTRAJAYA MARRIOTT HOT SEPANG UTARA 3509 Marriott 55433859184179730478336 087785

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INTERNATIONAL TRAVEL



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HK CONVERGENT *2292
INTERNATIONAL TRAVEL

Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.530497;

Total Transactions: 1 Total Amount: 479.55 HKD

HK CONVERGENT *1187
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	413.88	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002031810095	032286
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.914178;

Total Transactions: 1 Total Amount: 413.88 HKD

HK CONVERGENT *2003
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	664.26	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000273880323	080903
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.914130;

Total Transactions: 1 Total Amount: 664.26 HKD

HK CONVERGENT *3415
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,219.09	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969184213892034732	005299
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 3,219.09 HKD

HK CONVERGENT *3985
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	536.41	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409183001902170013	008140
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.914915;

Total Transactions: 1 Total Amount: 536.41 HKD

HK CONVERGENT *1013
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	4,046.86	CENTARA GRAND BEACH KR	KRABI	THA	7011	Lodging-Hotels, Mote	05444829184002021920052	084288
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Source Amount: \$15,840.00 Baht; Conversion Rate: 3.914145;

Total Transactions: 1 Total Amount: 4,046.86 HKD

HK CONVERGENT *2995
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,200.77	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969184172497304389	095747
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.914155;

Total Transactions: 1 Total Amount: 1,200.77 HKD

HK CONVERGENT *2102
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	75,637.63	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719184000053589417	051664
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2102
INTERNATIONAL TRAVEL

Source Amount: \$495,600.00 Philippine peso; Conversion Rate: 6.552294;

Total Transactions: 1 Total Amount: 75,637.63 HKD

HK CONVERGENT *3779
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	1,762.48	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829183002934850025	071582
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.914938;

Total Transactions: 1 Total Amount: 1,762.48 HKD

HK CONVERGENT *2565
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	562.06	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002934210039	028287
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.914172;

Total Transactions: 1 Total Amount: 562.06 HKD

HK CONVERGENT *1641
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	242.71	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002353580052	060391
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Source Amount: \$950.00 Baht; Conversion Rate: 3.914136;

Total Transactions: 1 Total Amount: 242.71 HKD

HK CONVERGENT *3662
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	961.37	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289184820180032537	001815
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.530492;

Total Transactions: 1 Total Amount: 961.37 HKD

HK CONVERGENT *3944
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	4,751.99	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829184002933730037	028622
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 4,751.99 HKD

HK CONVERGENT *1856
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,302.97	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002916430027	024189
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.914134;

Total Transactions: 1 Total Amount: 1,302.97 HKD

HK CONVERGENT *1930
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	996.39	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000273880356	056683
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1930
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.914130;

Total Transactions: 1 Total Amount: 996.39 HKD

HK CONVERGENT *1377
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	332.13	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000273880026	039451
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.914130;

Total Transactions: 1 Total Amount: 332.13 HKD

HK CONVERGENT *1716
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	792.00	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969184185897012063	030669
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.914141;

Total Transactions: 1 Total Amount: 792.00 HKD

HK CONVERGENT *2847
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	664.26	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000273880349	026907
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.914130;

Total Transactions: 1 Total Amount: 664.26 HKD

HK CONVERGENT *1633
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	804.77	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969184160597097029	053890
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.914161;

Total Transactions: 1 Total Amount: 804.77 HKD

HK CONVERGENT *2458
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	408.77	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829184002033770081	069761
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.914181;

Total Transactions: 1 Total Amount: 408.77 HKD

HK CONVERGENT *1294
INTERNATIONAL TRAVEL

07/03/2019	07/02/2019	2,028.97	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719183000111076028	024596
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Source Amount: \$13,266.00 Philippine peso; Conversion Rate: 6.538292;

Total Transactions: 1 Total Amount: 2,028.97 HKD

HK CONVERGENT *9717
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	804.77	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479184001020259287	047946
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9717
INTERNATIONAL TRAVEL

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.914161;

Total Transactions: 1 Total Amount: 804.77 HKD

HK CONVERGENT *9477
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,146.06	SPLASH BEACH RESORT MA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479184001020004733	051507
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 2,146.06 HKD

HK CONVERGENT *9626
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,337.67	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002923580095	043266
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.914153;

Total Transactions: 1 Total Amount: 2,337.67 HKD

HK CONVERGENT *9592
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,737.29	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002916430100	091817
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.914142;

Total Transactions: 1 Total Amount: 1,737.29 HKD

HK CONVERGENT *9618
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,532.90	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479184001020259279	054552
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,532.90 HKD

HK CONVERGENT *0473
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,532.90	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889184000255880069	099272
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,532.90 HKD

HK CONVERGENT *0507
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	383.23	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002045280137	032245
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.914098;

Total Transactions: 1 Total Amount: 383.23 HKD

HK CONVERGENT *0358
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,186.64	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679184027114048108	023736
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0358
INTERNATIONAL TRAVEL

Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.530494;

Total Transactions: 1 Total Amount: 2,186.64 HKD

HK CONVERGENT *9352
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	521.19	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829184002039170013	040236
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.914119;

Total Transactions: 1 Total Amount: 521.19 HKD

HK CONVERGENT *9535
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	843.10	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479184001020167415	067900
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.914126;

Total Transactions: 1 Total Amount: 843.10 HKD

HK CONVERGENT *9428
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	664.26	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969184171897007717	066685
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.914130;

Total Transactions: 1 Total Amount: 664.26 HKD

HK CONVERGENT *9386
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	6,591.47	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002956380173	030315
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 6,591.47 HKD

HK CONVERGENT *9667
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	968.00	COURTYARD BY MARRIOTT	HONG KONG		3690	Courtyard Inns	55439139184688701409519	068252
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Source Amount: \$968.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 968.00 HKD

HK CONVERGENT *1802
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	7,296.61	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889184111066260092	038455
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Source Amount: \$28,560.00 Baht; Conversion Rate: 3.914146;

Total Transactions: 1 Total Amount: 7,296.61 HKD

HK CONVERGENT *1067
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,635.09	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829184002021750020	051685
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.914157;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,635.09 HKD

HK CONVERGENT *1208
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 278.48 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969184160597097029 039668
A

Source Amount: \$1,090.00 Baht; Conversion Rate: 3.914105;

Total Transactions: 1 Total Amount: 278.48 HKD

HK CONVERGENT *1653
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 3,755.61 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, 05444829184002923580103 098371
Mote

Source Amount: \$14,700.00 Baht; Conversion Rate: 3.914144;

Total Transactions: 1 Total Amount: 3,755.61 HKD

HK CONVERGENT *1414
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 1,226.32 GEMS CENTER (BOSSOTEL) BANGKOK THA 7011 Lodging-Hotels, 05404889184000241800015 084399
Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,226.32 HKD

HK CONVERGENT *0812
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 320.46 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, 65412289184820180032511 003548
Mote

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530487;

Total Transactions: 1 Total Amount: 320.46 HKD

HK CONVERGENT *0770
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 258.55 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444829184002072100034 079181
Mote

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.914136;

Total Transactions: 1 Total Amount: 258.55 HKD

HK CONVERGENT *0598
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 332.13 KLUB HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, 05404889184000273880471 010836
Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.914130;

Total Transactions: 1 Total Amount: 332.13 HKD

HK CONVERGENT *1612
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 1,532.90 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, 05404889184000225320048 089007
Mote

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,532.90 HKD

HK CONVERGENT *1679
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 1,302.97 THE CHARM RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, 05444829184002024440041 008549

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1679
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.914134;

Total Transactions: 1 Total Amount: 1,302.97 HKD

HK CONVERGENT *1448
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,890.58	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002106090227	078462
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.914142;

Total Transactions: 1 Total Amount: 1,890.58 HKD

HK CONVERGENT *0184
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	229.94	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969184160497097020	090659
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Source Amount: \$900.00 Baht; Conversion Rate: 3.914064;

Total Transactions: 1 Total Amount: 229.94 HKD

HK CONVERGENT *1240
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	4,905.28	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539184001040464599	010496
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 4,905.28 HKD

HK CONVERGENT *1398
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	6,233.80	INTERCONTINENTAL PATT	CHONBURI	TH	3512	Intercontinental Hot	75414969184123997006180	076200
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Source Amount: \$24,400.00 Baht; Conversion Rate: 3.914145;

Total Transactions: 1 Total Amount: 6,233.80 HKD

HK CONVERGENT *9915
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	2,186.64	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679184027114048082	056093
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.530494;

Total Transactions: 1 Total Amount: 2,186.64 HKD

HK CONVERGENT *0259
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	996.39	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889184000273880463	043998
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.914130;

Total Transactions: 1 Total Amount: 996.39 HKD

HK CONVERGENT *9907
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	229,935.15	GRAND MERCURE PHUKET P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829184002910080018	031313
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HK CONVERGENT *9907
INTERNATIONAL TRAVEL

Source Amount: \$900,000.00 Baht; Conversion Rate: 3.914147;
07/04/2019 07/03/2019 153,290.10 GRAND MERCURE PHUKET P PHUKET THA 7011 Lodging-Hotels, Mote 05444829184002910080026 032517

Source Amount: \$600,000.00 Baht; Conversion Rate: 3.914147;

Total Transactions: 2 Total Amount: 383,225.25 HKD

HK CONVERGENT *1075
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 3,985.54 SILAVADEE POOL SPA RE- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889184000828220058 025511

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 3,985.54 HKD

HK CONVERGENT *0747
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 6,080.51 SPLASH BEACH RESORT MA PHUKET THA 7011 Lodging-Hotels, Mote 05185479184001020004741 035416

Source Amount: \$23,800.00 Baht; Conversion Rate: 3.914145;

Total Transactions: 1 Total Amount: 6,080.51 HKD

HK CONVERGENT *1091
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 715.35 SIAM CHAMPS-ELYSE'ESI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829184002045280111 092647

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.914167;

Total Transactions: 1 Total Amount: 715.35 HKD

HK CONVERGENT *9949
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 839.75 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329184002725216976 026199

Source Amount: \$2,500,000.00 Vietnamese d'ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 839.75 HKD

HK CONVERGENT *1570
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 4,299.79 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479184001020364772 014871

Source Amount: \$16,830.00 Baht; Conversion Rate: 3.914144;

Total Transactions: 1 Total Amount: 4,299.79 HKD

HK CONVERGENT *0606
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 388.33 SABAI SABAI NIWET CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829184002033770065 067171

Source Amount: \$1,520.00 Baht; Conversion Rate: 3.914196;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/2/2019 and 7/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
Printed: 09/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 388.33 HKD

HK CONVERGENT *0648
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 4,516.95 LANCASTER BANGKOK HOTE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829184002022500010 073053

Source Amount: \$17,680.00 Baht; Conversion Rate: 3.914145;

Total Transactions: 1 Total Amount: 4,516.95 HKD

HK CONVERGENT *1315
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 562.06 THE DUCHESS HOTEL AND BANGKOK THA 7011 Lodging-Hotels, Mote 05444829184002934210054 073303

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.914172;

Total Transactions: 1 Total Amount: 562.06 HKD

HK CONVERGENT *1661
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 1,073.03 ABLOOM EXCLUSIVE SERV- BANGKOK THA 7011 Lodging-Hotels, Mote 05404889184000237500025 065145

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 1,073.03 HKD

HK CONVERGENT *0580
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 254.49 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969184195092839269 065804

Source Amount: \$254.49 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 254.49 HKD

HK CONVERGENT *1133
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 3,106.68 THE LANDMARK BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05444829184002021750038 055132

Source Amount: \$12,160.00 Baht; Conversion Rate: 3.914146;

Total Transactions: 1 Total Amount: 3,106.68 HKD

HK CONVERGENT *0929
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 388.33 SIAM CHAMPS-ELYSE'ESI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829184002045280103 018393

Source Amount: \$1,520.00 Baht; Conversion Rate: 3.914196;

Total Transactions: 1 Total Amount: 388.33 HKD

HK CONVERGENT *0143
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 1,302.97 MOVENPICK SURIWONGSE H CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479184001020095491 031246

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.914134;

Total Transactions: 1 Total Amount: 1,302.97 HKD

HK CONVERGENT *1869
INTERNATIONAL TRAVEL

07/04/2019 07/03/2019 10,117.15 PHULAY BAY A RITZ CAR- KRABI THA 7011 Lodging-Hotels, 05404889184000230900073 029663

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/2/2019 and 7/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
Printed: 09/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *1869
INTERNATIONAL TRAVEL

Mote

Source Amount: \$39,600.00 Baht; Conversion Rate: 3.914145;

Total Transactions: 1 Total Amount: 10,117.15 HKD

HK CONVERGENT *1430
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	3,627.25	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299184288070133631	036125
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.173685;

Total Transactions: 1 Total Amount: 3,627.25 HKD

HK CONVERGENT *0432
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	1,609.55	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969184172597304388	065533
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.914137;

Total Transactions: 1 Total Amount: 1,609.55 HKD

HK CONVERGENT *0267
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	229,935.15	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969184162797119926	065126
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.914147;

07/04/2019	07/03/2019	89,419.23	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969184162897119925	080107
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Source Amount: \$350,000.00 Baht; Conversion Rate: 3.914146;

Total Transactions: 2 Total Amount: 319,354.38 HKD

HK CONVERGENT *1729
INTERNATIONAL TRAVEL

07/04/2019	07/03/2019	919.74	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969184160697097028	060940
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.914149;

Total Transactions: 1 Total Amount: 919.74 HKD

Currency Subtotal Transactions: 825 Total Amount: 3,673,265.93 HKD