



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 7/5/2019 and 7/8/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
HK CONVERGENT *4804									
07/07/2019	07/04/2019	6,568.15	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319186006610300479	073548
Source Amount: \$43,200.00 Philippine peso; Conversion Rate: 6.577194;					Total Transactions:		1	Total Amount:	6,568.15 HKD
HK CONVERGENT *9409									
07/05/2019	07/04/2019	2,217.59	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002023690025	038706
Source Amount: \$8,700.00 Baht; Conversion Rate: 3.923177;					Total Transactions:		1	Total Amount:	2,217.59 HKD
HK CONVERGENT *9961									
07/05/2019	07/04/2019	2,217.59	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002023690017	036665
Source Amount: \$8,700.00 Baht; Conversion Rate: 3.923177;					Total Transactions:		1	Total Amount:	2,217.59 HKD
HK CONVERGENT *9532									
07/05/2019	07/03/2019	1,298.02	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719185000057087490	058082
Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.548435;					Total Transactions:		1	Total Amount:	1,298.02 HKD
HK CONVERGENT *2308									
07/05/2019	07/03/2019	1,824.51	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159186100011406309	009332
Source Amount: \$1,879.14 Pataca; Conversion Rate: 1.029942;					Total Transactions:		1	Total Amount:	1,824.51 HKD
HK CONVERGENT *6651									
07/08/2019	07/06/2019	3,282.25	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319188000000198840	086680
Source Amount: \$599.04 Australian dollar; Conversion Rate: 0.182508;					Total Transactions:		1	Total Amount:	3,282.25 HKD
HK CONVERGENT *6634									
07/05/2019	07/03/2019	3,416.26	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129185005579170019	090938
Source Amount: \$6,185,520.00 Rupiah; Conversion Rate: 1810.611604;					Total Transactions:		1	Total Amount:	3,416.26 HKD

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HK CONVERGENT *3487
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,710.53	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009185411437100182	016556
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Source Amount: \$23,640.00 Japanese yen; Conversion Rate: 13.820277;

Total Transactions: 1 Total Amount: 1,710.53 HKD

HK CONVERGENT *1150
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,008.79	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879187261872389067	057134
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07/08/2019	07/06/2019	1,008.79	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879187261872389075	090605
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Total Transactions: 2 Total Amount: 2,017.58 HKD

HK CONVERGENT *1937
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	908.23	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319189000000199706	031423
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Source Amount: \$165.76 Australian dollar; Conversion Rate: 0.182508;

Total Transactions: 1 Total Amount: 908.23 HKD

HK CONVERGENT *5751
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	2,497.06	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009187411258300356	025391
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Source Amount: \$34,560.00 Japanese yen; Conversion Rate: 13.840276;

Total Transactions: 1 Total Amount: 2,497.06 HKD

HK CONVERGENT *4717
INTERNATIONAL TRAVEL

07/05/2019	07/02/2019	1,029.76	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009185918420348024	089838
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Source Amount: \$117.00 Euro; Conversion Rate: 0.113618;

Total Transactions: 1 Total Amount: 1,029.76 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	3,557.75	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719188000069591965	062034
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Source Amount: \$23,400.00 Philippine peso; Conversion Rate: 6.577190;

Total Transactions: 1 Total Amount: 3,557.75 HKD

HK CONVERGENT *9600
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	2,393.08	HOTEL SACHER SALZBURG	SALZBURG		7011	Lodging-Hotels, Mote	75494049188120000331191	092380
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Source Amount: \$272.24 Euro; Conversion Rate: 0.113761;

Total Transactions: 1 Total Amount: 2,393.08 HKD

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *3930								
INTERNATIONAL TRAVEL									
07/05/2019	07/03/2019	1,043.35	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159186100012300212	098751

Source Amount: \$1,074.59 Pataca; Conversion Rate: 1.029942;

Total Transactions: 1 Total Amount: 1,043.35 HKD

HK CONVERGENT *9331

INTERNATIONAL TRAVEL									
07/07/2019	07/04/2019	1,042.06	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159187100012497942	080648

Source Amount: \$1,074.59 Pataca; Conversion Rate: 1.031217;

Total Transactions: 1 Total Amount: 1,042.06 HKD

HK CONVERGENT *8770

INTERNATIONAL TRAVEL									
07/05/2019	07/03/2019	1,043.35	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159186100012497893	059396

Source Amount: \$1,074.59 Pataca; Conversion Rate: 1.029942;

Total Transactions: 1 Total Amount: 1,043.35 HKD

HK CONVERGENT *8804

INTERNATIONAL TRAVEL									
07/05/2019	07/03/2019	1,043.35	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159186100012498529	066135

Source Amount: \$1,074.59 Pataca; Conversion Rate: 1.029942;

Total Transactions: 1 Total Amount: 1,043.35 HKD

HK CONVERGENT *9547

INTERNATIONAL TRAVEL									
07/05/2019	07/03/2019	1,043.35	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159186100012498362	058752

Source Amount: \$1,074.59 Pataca; Conversion Rate: 1.029942;

Total Transactions: 1 Total Amount: 1,043.35 HKD

HK CONVERGENT *6919

INTERNATIONAL TRAVEL									
07/08/2019	07/06/2019	800.29	FOUR POINTS HOTEL	SOUTH SAN FRA	CA	3778	Four Points Hotels	55436879187261875793034	041054

Total Transactions: 1 Total Amount: 800.29 HKD

HK CONVERGENT *5790

INTERNATIONAL TRAVEL									
07/08/2019	07/04/2019	1,028.47	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009187918620323114	078118

Source Amount: \$117.00 Euro; Conversion Rate: 0.113761;

Total Transactions: 1 Total Amount: 1,028.47 HKD

HK CONVERGENT *5824

INTERNATIONAL TRAVEL									
07/08/2019	07/06/2019	1,505.20	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719188000064670293	093974

Source Amount: \$9,900.00 Philippine peso; Conversion Rate: 6.577199;

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Total Transactions: 1 Total Amount: 1,505.20 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 2,809.83 RENAISSANCE DC DNTOWN 866-435-7627 DC 3530 Renaissance Hotels 55432869187200682836219 020681

Total Transactions: 1 Total Amount: 2,809.83 HKD

HK CONVERGENT *5008
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 4,085.11 MARRIOTT BANGKOK SUKHU BANGKOK TH 3509 Marriott 75414969187022397089217 018858

Source Amount: \$16,066.07 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 4,085.11 HKD

HK CONVERGENT *3042
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 2,313.03 RENAISSANCE DOWNTOWN DUBAI H UAE 3530 Renaissance Hotels 72305169185170761437807 076905

Source Amount: \$1,089.45 United Arab Emirates dirham; Conversion Rate: 0.471005;

Total Transactions: 1 Total Amount: 2,313.03 HKD

HK CONVERGENT *7624
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 6,434.55 SHERATON GRANDE TOKYO CHIBA JPN 7011 Lodging-Hotels, Mote 75208009186411516000328 055433

Source Amount: \$89,056.00 Japanese yen; Conversion Rate: 13.840284;

Total Transactions: 1 Total Amount: 6,434.55 HKD

HK CONVERGENT *6840
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 1,429.18 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719188000061261831 078452

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.577198;

Total Transactions: 1 Total Amount: 1,429.18 HKD

HK CONVERGENT *6789
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 527.74 ELEMENT KUALA LUMPUR - KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859186179730662200 070029

Source Amount: \$279.84 Malaysian ringgit; Conversion Rate: 0.530261;

Total Transactions: 1 Total Amount: 527.74 HKD

HK CONVERGENT *5153
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 2,288.42 X2 SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829188002903680044 034878

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 2,288.42 HKD

HK CONVERGENT *2710
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 1,500.86 Four Points Sheraton S Chippendale NSW 7011 Lodging-Hotels, Mote 95301319188000000198964 010833

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HK CONVERGENT *2710
INTERNATIONAL TRAVEL

Source Amount: \$273.92 Australian dollar; Conversion Rate: 0.182508;

Total Transactions: 1 Total Amount: 1,500.86 HKD

HK CONVERGENT *2256
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	762.81	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829188002903680051	011765
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 762.81 HKD

HK CONVERGENT *1735
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	10,831.88	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969188225697117849	082512
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Source Amount: \$42,600.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 10,831.88 HKD

HK CONVERGENT *9283
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	638.88	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649186012865988558	089179
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Source Amount: \$72.68 Euro; Conversion Rate: 0.113761;

Total Transactions: 1 Total Amount: 638.88 HKD

HK CONVERGENT *6853
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,020.85	SHERATON FOUR POINTS H	EMERYVILLE	CA	3778	Four Points Hotels	55310209187036002875396	034559
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Total Transactions: 1 Total Amount: 2,020.85 HKD

HK CONVERGENT *7620
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	3,481.74	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719185000057480851	068854
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.548449;

Total Transactions: 1 Total Amount: 3,481.74 HKD

HK CONVERGENT *8925
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,020.85	SHERATON FOUR POINTS H	EMERYVILLE	CA	3778	Four Points Hotels	55310209187036002875404	088520
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Total Transactions: 1 Total Amount: 2,020.85 HKD

HK CONVERGENT *8594
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	639.68	FOUR POINTS BY SHERATO	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679188027245044832	098435
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Source Amount: \$339.20 Malaysian ringgit; Conversion Rate: 0.530265;

Total Transactions: 1 Total Amount: 639.68 HKD

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07/08/2019	07/06/2019	774.37	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829187002948650045	079772

Source Amount: \$3,045.49 Baht; Conversion Rate: 3.932861;

Total Transactions: 1 Total Amount: 774.37 HKD

HK CONVERGENT *4700
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	2,964.79	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719188000061261849	018612
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.577194;

Total Transactions: 1 Total Amount: 2,964.79 HKD

HK CONVERGENT *6440
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,881.59	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969188092897024138	008467
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 1,881.59 HKD

HK CONVERGENT *7297
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	3,329.68	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719188000069591973	093849
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.577208;

07/08/2019	07/07/2019	3,329.68	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719188000069591981	053011
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.577208;

Total Transactions: 2 Total Amount: 6,659.36 HKD

HK CONVERGENT *6550
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	4,359.97	SHERATON	ANAHEIM	CA	3503	Sheraton Hotels	55436879186161863183514	044231
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Total Transactions: 1 Total Amount: 4,359.97 HKD

HK CONVERGENT *7046
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	0.08	MARRIOTT NY MARQUIS	866-435-7627	NY	3509	Marriott	55432869185200242966110	002836
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07/05/2019	07/04/2019	27.37	MARRIOTT NY MARQUIS	866-435-7627	NY	3509	Marriott	55432869185200242966128	029195
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Total Transactions: 2 Total Amount: 27.45 HKD

HK CONVERGENT *8585
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	500.49	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869185001020355363	032183
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Source Amount: \$1,490,000.00 Vietnamese d?ng; Conversion Rate: 2977.082459;

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Total Transactions: 1 Total Amount: 500.49 HKD

HK CONVERGENT *7033
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 525.06 PROM PASEO DE LA REFO MEXICO MEX 7011 Lodging-Hotels, Mote 55260739188011297001706 045320

Total Transactions: 1 Total Amount: 525.06 HKD

HK CONVERGENT *6016
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 514.64 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829188002089480060 099508

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 514.64 HKD

HK CONVERGENT *5612
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 4,057.19 THE WESTIN SINGAPORE SINGAPORE SGP 3513 Westin Hotels 55494089187296565000048 033516

Source Amount: \$705.33 Singapore dollar; Conversion Rate: 0.173846;

07/08/2019 07/06/2019 4,057.19 THE WESTIN SINGAPORE SINGAPORE SGP 3513 Westin Hotels 55494089187296565000055 049522

Source Amount: \$705.33 Singapore dollar; Conversion Rate: 0.173846;

Total Transactions: 2 Total Amount: 8,114.38 HKD

HK CONVERGENT *5943
INTERNATIONAL TRAVEL

07/05/2019 07/05/2019 5,156.98 WESTIN (WESTIN HOTELS) HILTON HEAD I SC 3513 Westin Hotels 55436879186731864687265 047374

Total Transactions: 1 Total Amount: 5,156.98 HKD

HK CONVERGENT *5668
INTERNATIONAL TRAVEL

07/05/2019 07/03/2019 1,846.78 MELIA DA NANG RESORT DA NANG VNM 7011 Lodging-Hotels, Mote 05478869185001020323023 028182

Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2977.073609;

Total Transactions: 1 Total Amount: 1,846.78 HKD

HK CONVERGENT *2715
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 3,890.32 THE ROYAL PARADISE HOT PHUKET THA 7011 Lodging-Hotels, Mote 05185479186001020002248 097273

Source Amount: \$15,300.00 Baht; Conversion Rate: 3.932838;

Total Transactions: 1 Total Amount: 3,890.32 HKD

HK CONVERGENT *4851
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 2,752.87 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829185002907910044 040257

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.923178;

Total Transactions: 1 Total Amount: 2,752.87 HKD

HK CONVERGENT *4499
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HK INTERNATIONAL TRAVEL	CONVERGENT *4499								
07/08/2019	07/06/2019	771.96	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829187002091300026	013774

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 771.96 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	3,207.09	SHERATON GRAND HOTEL-3	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679185253683700688	064693
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Source Amount: \$1,510.56 United Arab Emirates dirham; Conversion Rate: 0.471006;

Total Transactions: 1 Total Amount: 3,207.09 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	5,666.99	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679187027161493212	072503
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Source Amount: \$3,005.00 Malaysian ringgit; Conversion Rate: 0.530263;

Total Transactions: 1 Total Amount: 5,666.99 HKD

HK CONVERGENT *8780
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,478.40	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002944760055	070938
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.923160;

Total Transactions: 1 Total Amount: 1,478.40 HKD

HK CONVERGENT *8020
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	4,690.30	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869185007578982686	076056
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Source Amount: \$814.80 Singapore dollar; Conversion Rate: 0.173720;

Total Transactions: 1 Total Amount: 4,690.30 HKD

HK CONVERGENT *9242
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,119.93	SHERATON GRAND HOTEL-3	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679188967676000841	007194
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Source Amount: \$527.54 United Arab Emirates dirham; Conversion Rate: 0.471047;

Total Transactions: 1 Total Amount: 1,119.93 HKD

HK CONVERGENT *7220
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	839.00	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869188001020057891	093733
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 839.00 HKD

HK CONVERGENT *6974
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 *6974
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,677.77	SHERATON GRAND HOTEL-3	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679188967676000833	036423
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Source Amount: \$790.31 United Arab Emirates dirham; Conversion Rate: 0.471047;

Total Transactions: 1 Total Amount: 1,677.77 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	680.91	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859186179730015995	075045
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Source Amount: \$361.06 Malaysian ringgit; Conversion Rate: 0.530260;

Total Transactions: 1 Total Amount: 680.91 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,124.58	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869186007582885379	065596
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Source Amount: \$543.20 Singapore dollar; Conversion Rate: 0.173847;

07/07/2019	07/05/2019	3,124.58	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869186007582885387	009663
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Source Amount: \$543.20 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 2 Total Amount: 6,249.16 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	4,690.30	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869185007578982678	039127
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Source Amount: \$814.80 Singapore dollar; Conversion Rate: 0.173720;

Total Transactions: 1 Total Amount: 4,690.30 HKD

HK CONVERGENT *8756
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	279.70	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002076810016	056521
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.932785;

Total Transactions: 1 Total Amount: 279.70 HKD

HK CONVERGENT *8299
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,885.30	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719188000061128188	084207
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.577202;

07/08/2019	07/05/2019	1,885.30	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719188000061128196	054941
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.577202;

Total Transactions: 2 Total Amount: 3,770.60 HKD

HK CONVERGENT *7952
INTERNATIONAL TRAVEL

HK CONVERGENT
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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
07/08/2019	07/05/2019	1,885.30	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719188000061128170	041350

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.577202;

Total Transactions: 1 Total Amount: 1,885.30 HKD

HK CONVERGENT *7929
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,885.30	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719188000061128162	063734
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.577202;

Total Transactions: 1 Total Amount: 1,885.30 HKD

HK CONVERGENT *7267
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	5,365.45	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229188871896928533	086830
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Source Amount: \$15,525.01 Czech koruna; Conversion Rate: 2.893514;

Total Transactions: 1 Total Amount: 5,365.45 HKD

HK CONVERGENT *7504
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	938.37	Airhotel Belgium BVBA	ZAVENTEM	BEL	7011	Lodging-Hotels, Mote	85200109186926347272452	037385
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Source Amount: \$106.75 Euro; Conversion Rate: 0.113761;

07/08/2019	07/06/2019	(87.90)	Airhotel Belgium BVBA	ZAVENTEM	BEL	7011	Lodging-Hotels, Mote	85200109188926350149306	
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Source Amount: (\$10.00) Euro; Conversion Rate: 0.113765;

Total Transactions: 2 Total Amount: 850.47 HKD

HK CONVERGENT *9203
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	991.65	THE GLASS SERVICE SUIT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829188002063870013	003051
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 991.65 HKD

HK CONVERGENT *8957
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	198.33	WANGBURAPA HOTEL	GRAND CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002034420015	050622
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Source Amount: \$780.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 198.33 HKD

HK CONVERGENT *8726
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	4,495.67	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301319188000000007439	071407
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Source Amount: \$820.50 Australian dollar; Conversion Rate: 0.182508;

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Total Transactions: 1 Total Amount: 4,495.67 HKD

HK CONVERGENT *9856
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 330.55 KLUB HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889187000352120168 085710

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *1009
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 1,140.11 Four Points Sheraton S Chippendale NSW 7011 Lodging-Hotels, Mote 95301319189000000199722 055362

Source Amount: \$208.08 Australian dollar; Conversion Rate: 0.182508;

Total Transactions: 1 Total Amount: 1,140.11 HKD

HK CONVERGENT *7686
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 1,243.84 MOXY STRATFORD LONDON GBR 7011 Lodging-Hotels, Mote 05485849187140001566779 004528

Source Amount: \$126.75 Pound sterling; Conversion Rate: 0.101902;

Total Transactions: 1 Total Amount: 1,243.84 HKD

HK CONVERGENT *9526
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,784.98 GOLDSBOROUGH APARTME PYRMONT NSW 7011 Lodging-Hotels, Mote 55430489186106349600502 013312

Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.181962;

Total Transactions: 1 Total Amount: 1,784.98 HKD

HK CONVERGENT *0209
INTERNATIONAL TRAVEL

07/08/2019 07/01/2019 3,597.65 SHERATON ATLANTA GA 3503 Sheraton Hotels 55436879187261876275395 019765

Total Transactions: 1 Total Amount: 3,597.65 HKD

HK CONVERGENT *0099
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 1,109.89 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719188000069591999 056400

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.577228;

07/08/2019 07/07/2019 1,109.89 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719188000069592005 071649

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.577228;

07/08/2019 07/07/2019 1,109.89 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719188000069592013 039931

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.577228;

07/08/2019 07/07/2019 1,109.89 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719188000069592021 041106

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.577228;

Total Transactions: 4 Total Amount: 4,439.56 HKD

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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
07/07/2019	07/05/2019	304.11	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002077230057	000674

Source Amount: \$1,196.00 Baht; Conversion Rate: 3.932787;

Total Transactions: 1 Total Amount: 304.11 HKD

HK CONVERGENT *7894
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	711.95	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186043497006985	044350
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.932860;

Total Transactions: 1 Total Amount: 711.95 HKD

HK CONVERGENT *8819
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,019.58	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479185001020363708	034854
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.923184;

Total Transactions: 1 Total Amount: 1,019.58 HKD

HK CONVERGENT *7175
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	228.84	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969187013392410268	098935
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Source Amount: \$900.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 228.84 HKD

HK CONVERGENT *8744
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,440.99	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969188141197006988	046576
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.932830;

Total Transactions: 1 Total Amount: 2,440.99 HKD

HK CONVERGENT *6987
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,191.39	SHERATON SALT LKE FD	SALT LAKE CIT	UT	3503	Sheraton Hotels	65180139187051700011348	063322
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07/08/2019	07/06/2019	1,191.39	SHERATON SALT LKE FD	SALT LAKE CIT	UT	3503	Sheraton Hotels	65180139187051700011249	059565
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Total Transactions: 2 Total Amount: 2,382.78 HKD

HK CONVERGENT *8710
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,152.21	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969188210897715238	085922
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Source Amount: \$4,531.45 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 1,152.21 HKD

HK CONVERGENT *8835
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
07/05/2019	07/04/2019	586.26	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969185022092410264	019111

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 586.26 HKD

HK CONVERGENT *8579
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	937,375.03	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089185301013900021	058629
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Source Amount: \$162,841.00 Singapore dollar; Conversion Rate: 0.173720;

Total Transactions: 1 Total Amount: 937,375.03 HKD

HK CONVERGENT *6208
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	5,764.52	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119188008484280080	013316
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Source Amount: \$10,409,025.00 Rupiah; Conversion Rate: 1805.705418;

Total Transactions: 1 Total Amount: 5,764.52 HKD

HK CONVERGENT *7230
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	4,805.69	CENTARA GRAND BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829188002909370160	034055
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 4,805.69 HKD

HK CONVERGENT *9012
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,009.92	SHERATON GRAND HOTEL	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679185253680201672	000360
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Source Amount: \$475.68 United Arab Emirates dirham; Conversion Rate: 0.471007;

07/05/2019	07/04/2019	1,009.92	SHERATON GRAND HOTEL	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679185253680201680	059665
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Source Amount: \$475.68 United Arab Emirates dirham; Conversion Rate: 0.471007;

Total Transactions: 2 Total Amount: 2,019.84 HKD

HK CONVERGENT *8279
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,146.79	COURTYARD BY MARRIOT	MACQUARIE PAR	AUS	3690	Courtyard Inns	65353109187806413050725	039251
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Source Amount: \$209.30 Australian dollar; Conversion Rate: 0.182509;

Total Transactions: 1 Total Amount: 1,146.79 HKD

HK CONVERGENT *5683
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	10,768.96	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719185000058204656	056994
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Source Amount: \$70,520.00 Philippine peso; Conversion Rate: 6.548450;

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Total Transactions: 1 Total Amount: 10,768.96 HKD

HK CONVERGENT *6061
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,547.73	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070880107	065587
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Source Amount: \$6,072.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 1,547.73 HKD

HK CONVERGENT *7044
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	304.11	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829188002089480086	073369
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Source Amount: \$1,196.00 Baht; Conversion Rate: 3.932787;

07/08/2019	07/07/2019	304.11	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829188002089480094	016828
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Source Amount: \$1,196.00 Baht; Conversion Rate: 3.932787;

Total Transactions: 2 Total Amount: 608.22 HKD

HK CONVERGENT *6384
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,947.84	FOURPOINTS BY SHERATON	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869187001020046804	007270
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Source Amount: \$8,783,776.00 Vietnamese d?ng; Conversion Rate: 2979.732957;

Total Transactions: 1 Total Amount: 2,947.84 HKD

HK CONVERGENT *5139
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	3,718.41	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869185001020044850	060918
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Source Amount: \$11,070,000.00 Vietnamese d?ng; Conversion Rate: 2977.078912;

Total Transactions: 1 Total Amount: 3,718.41 HKD

HK CONVERGENT *8158
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,574.16	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829185002934250125	090192
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Source Amount: \$6,175.72 Baht; Conversion Rate: 3.923184;

07/05/2019	07/04/2019	1,574.16	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829185002934250133	081290
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Source Amount: \$6,175.72 Baht; Conversion Rate: 3.923184;

Total Transactions: 2 Total Amount: 3,148.32 HKD

HK CONVERGENT *7937
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,031.82	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070880115	028676
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Source Amount: \$4,048.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 1,031.82 HKD

HK CONVERGENT *6046
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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07/07/2019	07/05/2019	5,312.45	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789187968769241487	027022

Source Amount: \$604.35 Euro; Conversion Rate: 0.113761;

Total Transactions: 1 Total Amount: 5,312.45 HKD

HK CONVERGENT *8190
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,289.77	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070890114	002210
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Source Amount: \$5,060.00 Baht; Conversion Rate: 3.923180;

Total Transactions: 1 Total Amount: 1,289.77 HKD

HK CONVERGENT *5444
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,627.32	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969188104292101732	085007
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,627.32 HKD

HK CONVERGENT *7697
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,547.73	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070880099	014502
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Source Amount: \$6,072.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 1,547.73 HKD

HK CONVERGENT *7598
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	488.67	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719185000057760831	000984
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.548386;

Total Transactions: 1 Total Amount: 488.67 HKD

HK CONVERGENT *5543
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,182.35	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479187001020000209	013370
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.932845;

Total Transactions: 1 Total Amount: 1,182.35 HKD

HK CONVERGENT *7812
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,322.20	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889187000352120093	069807
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 1,322.20 HKD

HK CONVERGENT *7630
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *7630
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	13,206.90	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679185027123771400	078407
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Source Amount: \$7,000.00 Malaysian ringgit; Conversion Rate: 0.530025;

Total Transactions: 1 Total Amount: 13,206.90 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,277.14	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719188000064670301	072618
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.577195;

Total Transactions: 1 Total Amount: 1,277.14 HKD

HK CONVERGENT *8232
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,159.47	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479186001020002255	060477
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.932831;

Total Transactions: 1 Total Amount: 1,159.47 HKD

HK CONVERGENT *4728
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,000.80	COMO METROPOLITAN BANG	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186150697610530	048507
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Source Amount: \$3,936.00 Baht; Conversion Rate: 3.932853;

Total Transactions: 1 Total Amount: 1,000.80 HKD

HK CONVERGENT *3817
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	5,792.74	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719188000064670319	074452
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Source Amount: \$38,100.00 Philippine peso; Conversion Rate: 6.577198;

Total Transactions: 1 Total Amount: 5,792.74 HKD

HK CONVERGENT *5333
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,974.39	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869185001020671264	066234
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Source Amount: \$8,855,000.00 Vietnamese d'ng; Conversion Rate: 2977.081014;

Total Transactions: 1 Total Amount: 2,974.39 HKD

HK CONVERGENT *5879
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,627.32	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186142492101732	075586
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,627.32 HKD

HK CONVERGENT *5994
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5994
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,108.45	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879185203382640144	043632
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Source Amount: \$540.00 Singapore dollar; Conversion Rate: 0.173720;

Total Transactions: 1 Total Amount: 3,108.45 HKD

HK CONVERGENT *5085
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	4,940.34	THE APURVA KEMPINSKI B	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119186008451600064	063787
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Source Amount: \$8,920,800.00 Rupiah; Conversion Rate: 1805.705680;

Total Transactions: 1 Total Amount: 4,940.34 HKD

HK CONVERGENT *4971
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	7,972.58	ST PANCRAS RENAISSANCE	LONDON	GBR	3509	Marriott	55184229187921876287847	004280
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Source Amount: \$7,972.58 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,972.58 HKD

HK CONVERGENT *5267
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	7,386.43	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679185027123771384	091099
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Source Amount: \$3,915.00 Malaysian ringgit; Conversion Rate: 0.530026;

Total Transactions: 1 Total Amount: 7,386.43 HKD

HK CONVERGENT *5507
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,814.04	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969186055492026891	003302
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 3,814.04 HKD

HK CONVERGENT *3940
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	4,271.73	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829188002379370013	096231
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.932832;

Total Transactions: 1 Total Amount: 4,271.73 HKD

HK CONVERGENT *4054
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,854.83	CENTARA PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829185002918070028	043903
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.923175;

Total Transactions: 1 Total Amount: 2,854.83 HKD

HK CONVERGENT *2942
INTERNATIONAL TRAVEL



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07/05/2019	07/04/2019	469.01	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002958900027	078717

Source Amount: \$1,840.00 Baht; Conversion Rate: 3.923157;

Total Transactions: 1 Total Amount: 469.01 HKD

HK CONVERGENT *4443
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	7,356.88	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869185001020864844	029112
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Source Amount: \$21,902,000.00 Vietnamese d'ng; Conversion Rate: 2977.077239;

Total Transactions: 1 Total Amount: 7,356.88 HKD

HK CONVERGENT *3221
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	610.25	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002072380105	042090
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.932814;

Total Transactions: 1 Total Amount: 610.25 HKD

HK CONVERGENT *3171
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	13,133.57	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169185170773323706	071570
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Source Amount: \$6,186.00 United Arab Emirates dirham; Conversion Rate: 0.471006;

Total Transactions: 1 Total Amount: 13,133.57 HKD

HK CONVERGENT *6091
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,155.05	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009189881286609107	099195
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Source Amount: \$131.40 Euro; Conversion Rate: 0.113761;

Total Transactions: 1 Total Amount: 1,155.05 HKD

HK CONVERGENT *2744
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	773.86	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070880057	079155
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.923190;

Total Transactions: 1 Total Amount: 773.86 HKD

HK CONVERGENT *2579
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	4,068.31	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186142392101733	025354
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 4,068.31 HKD

HK CONVERGENT *5960
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
07/07/2019	07/05/2019	864.52	AONANG PRINCEVILLE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829186002958710037	081374

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.932818;

Total Transactions: 1 Total Amount: 864.52 HKD

HK CONVERGENT *4328
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,682.31	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002023700030	090749
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.923177;

Total Transactions: 1 Total Amount: 1,682.31 HKD

HK CONVERGENT *5317
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	5,187.10	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829188002908240034	097778
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 5,187.10 HKD

HK CONVERGENT *5036
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	5,956.03	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719188000065056245	012530
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Source Amount: \$39,174.00 Philippine peso; Conversion Rate: 6.577199;

Total Transactions: 1 Total Amount: 5,956.03 HKD

HK CONVERGENT *5812
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	773.86	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070880040	035567
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.923190;

Total Transactions: 1 Total Amount: 773.86 HKD

HK CONVERGENT *4716
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	10,711.14	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Points Hotels	55259569185271851557793	082745
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Source Amount: \$1,790.87 Canadian dollar; Conversion Rate: 0.167196;

Total Transactions: 1 Total Amount: 10,711.14 HKD

HK CONVERGENT *3387
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,545.96	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479186001020002701	092610
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Source Amount: \$6,080.00 Baht; Conversion Rate: 3.932831;

Total Transactions: 1 Total Amount: 1,545.96 HKD

HK CONVERGENT *4237
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4237
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	5,856.08	THE US GRANT A LUXURY	SAN DIEGO	CA	7011	Lodging-Hotels, Mote	55436879186161862325116	073226
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Total Transactions: 1 Total Amount: 5,856.08 HKD

HK CONVERGENT *2918
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	488.67	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719185000057760849	096976
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.548386;

Total Transactions: 1 Total Amount: 488.67 HKD

HK CONVERGENT *4492
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	688.28	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009189918914709551	079845
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Source Amount: \$78.30 Euro; Conversion Rate: 0.113761;

Total Transactions: 1 Total Amount: 688.28 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	662.73	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829185002046010102	022008
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923166;

Total Transactions: 1 Total Amount: 662.73 HKD

HK CONVERGENT *8144
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	586.26	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829185002018450021	006770
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 586.26 HKD

HK CONVERGENT *8722
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	773.86	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070890072	022746
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.923190;

Total Transactions: 1 Total Amount: 773.86 HKD

HK CONVERGENT *9506
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,988.19	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829185002046010136	009766
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.923166;

Total Transactions: 1 Total Amount: 1,988.19 HKD

HK CONVERGENT *7419
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	991.65	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889187000352120028	053253
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7419
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 991.65 HKD

HK CONVERGENT *8847
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	773.86	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070890064	038647
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.923190;

Total Transactions: 1 Total Amount: 773.86 HKD

HK CONVERGENT *0298
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	419.50	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869188001020057909	016458
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 419.50 HKD

HK CONVERGENT *9928
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	773.86	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070890122	099931
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.923190;

Total Transactions: 1 Total Amount: 773.86 HKD

HK CONVERGENT *9183
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	356.85	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969185074492410261	021278
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.923217;

Total Transactions: 1 Total Amount: 356.85 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	609.71	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070890023	051727
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Source Amount: \$2,392.00 Baht; Conversion Rate: 3.923176;

Total Transactions: 1 Total Amount: 609.71 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	245.12	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859185179731022082	076487
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.530026;

Total Transactions: 1 Total Amount: 245.12 HKD

HK CONVERGENT *0009
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	994.09	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829185002046010060	096624
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0009
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.923186;

Total Transactions: 1 Total Amount: 994.09 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	559.39	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002156170505	082216
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.932855;

Total Transactions: 1 Total Amount: 559.39 HKD

HK CONVERGENT *7278
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	257.95	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070890049	099470
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.923240;

Total Transactions: 1 Total Amount: 257.95 HKD

HK CONVERGENT *8359
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,344.78	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719185000058204664	025438
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.548445;

Total Transactions: 1 Total Amount: 5,344.78 HKD

HK CONVERGENT *9068
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,866.50	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289188809950035271	001557
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Source Amount: \$1,520.00 Malaysian ringgit; Conversion Rate: 0.530263;

Total Transactions: 1 Total Amount: 2,866.50 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,029.28	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829188002089480029	073014
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Source Amount: \$4,048.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,029.28 HKD

HK CONVERGENT *9241
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	773.86	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070890080	018416
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.923190;

Total Transactions: 1 Total Amount: 773.86 HKD

HK CONVERGENT *8870
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,149.87	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289187874090034577	019220
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HK CONVERGENT *8870
INTERNATIONAL TRAVEL

Source Amount: \$1,140.00 Malaysian ringgit; Conversion Rate: 0.530264;

Total Transactions: 1 Total Amount: 2,149.87 HKD

HK CONVERGENT *8839
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	242.15	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185070697604153	064872
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Source Amount: \$950.00 Baht; Conversion Rate: 3.923188;

Total Transactions: 1 Total Amount: 242.15 HKD

HK CONVERGENT *0140
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,135.86	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829188002908240026	032895
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 2,135.86 HKD

HK CONVERGENT *7393
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	266.98	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969187080797604159	050471
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 266.98 HKD

HK CONVERGENT *8516
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,784.98	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489186106349600510	076418
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.181962;

Total Transactions: 1 Total Amount: 1,784.98 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	994.09	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829185002046010078	013089
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.923186;

Total Transactions: 1 Total Amount: 994.09 HKD

HK CONVERGENT *9613
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	5,038.50	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869185001020041609	093968
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Source Amount: \$15,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 5,038.50 HKD

HK CONVERGENT *0447
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	245.01	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn	55433859186179730827571	082806
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.530264;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 245.01 HKD

HK CONVERGENT *6957
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 2,440.99 AONANG CLIFF BEACH RES KRABI THA 7011 Lodging-Hotels, Mote 05444829188002379370021 047972

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.932830;

Total Transactions: 1 Total Amount: 2,440.99 HKD

HK CONVERGENT *7658
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 711.95 SATHORN SAPSIN CO.,LTD BANGKOK TH 6513 Real Estate Agents 75414969186224697117844 003419 A

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.932860;

Total Transactions: 1 Total Amount: 711.95 HKD

HK CONVERGENT *7534
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 211.05 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829185002958900100 077772

Source Amount: \$828.00 Baht; Conversion Rate: 3.923240;

Total Transactions: 1 Total Amount: 211.05 HKD

HK CONVERGENT *7062
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 473.39 THE HERITAGE HOTEL MANILA PHL 7011 Lodging-Hotels, Mote 05434319185006609290377 050932

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.548511;

Total Transactions: 1 Total Amount: 473.39 HKD

HK CONVERGENT *8243
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 870.85 SWISS-BELHOTEL TUBAN Badung (Kab) 7011 Lodging-Hotels, Mote 75123469187008136029773 070029

Source Amount: \$1,572,500.00 Rupiah; Conversion Rate: 1805.707067;

Total Transactions: 1 Total Amount: 870.85 HKD

HK CONVERGENT *8375
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 1,890.18 FOUR POINTS BY SHERATO Manado (Kota) SUT 7011 Lodging-Hotels, Mote 75126769187008163879637 050444

Source Amount: \$3,413,117.00 Rupiah; Conversion Rate: 1805.710038;

Total Transactions: 1 Total Amount: 1,890.18 HKD

HK CONVERGENT *6440
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 7,322.96 AONANG CLIFF BEACH RES KRABI THA 7011 Lodging-Hotels, Mote 05444829188002379370039 062248

Source Amount: \$28,800.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 7,322.96 HKD

HK CONVERGENT *6622
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 2,847.82 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, 05444829187002908130020 055856

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HK CONVERGENT *6622
INTERNATIONAL TRAVEL

Mote

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.932832;

Total Transactions: 1 Total Amount: 2,847.82 HKD

HK CONVERGENT *6887
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	234.50	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002958900092	069206
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Source Amount: \$920.00 Baht; Conversion Rate: 3.923240;

Total Transactions: 1 Total Amount: 234.50 HKD

HK CONVERGENT *6010
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	5,321.41	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719188000065935026	017062
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.577204;

Total Transactions: 1 Total Amount: 5,321.41 HKD

HK CONVERGENT *6556
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,342.54	MERCURE KOH CHANG HIDE	TRAT	THA	7011	Lodging-Hotels, Mote	05185479186001020248411	010523
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.932843;

Total Transactions: 1 Total Amount: 1,342.54 HKD

HK CONVERGENT *6549
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	469.01	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002958900068	065147
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Source Amount: \$1,840.00 Baht; Conversion Rate: 3.923157;

Total Transactions: 1 Total Amount: 469.01 HKD

HK CONVERGENT *6481
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,018.67	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719188000065020431	063565
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.577203;

Total Transactions: 1 Total Amount: 1,018.67 HKD

HK CONVERGENT *5921
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	559.39	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002028070016	075144
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.932855;

Total Transactions: 1 Total Amount: 559.39 HKD

HK CONVERGENT *6689
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	515.91	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070890015	005347
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HK CONVERGENT *6689
INTERNATIONAL TRAVEL

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 515.91 HKD

HK CONVERGENT *6218
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	631.61	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002960840053	063766
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Source Amount: \$2,484.00 Baht; Conversion Rate: 3.932806;

Total Transactions: 1 Total Amount: 631.61 HKD

HK CONVERGENT *6408
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	257.32	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002077230040	088183
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 257.32 HKD

HK CONVERGENT *6424
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	583.55	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187062897001205	074766
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Source Amount: \$2,295.00 Baht; Conversion Rate: 3.932824;

Total Transactions: 1 Total Amount: 583.55 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	395.09	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002957350018	013601
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.923156;

Total Transactions: 1 Total Amount: 395.09 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,185.92	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719188000065020449	013659
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.577172;

Total Transactions: 1 Total Amount: 1,185.92 HKD

HK CONVERGENT *3261
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	18,964.24	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049185001241682875	055018
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Source Amount: \$74,400.00 Baht; Conversion Rate: 3.923173;

Total Transactions: 1 Total Amount: 18,964.24 HKD

HK CONVERGENT *3782
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,325.46	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829185002046010110	038322
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HK CONVERGENT *3782
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.923166;

Total Transactions: 1 Total Amount: 1,325.46 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	2,143.77	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote		75125719188000061261906	047418
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.577198;

Total Transactions: 1 Total Amount: 2,143.77 HKD

HK CONVERGENT *3154
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,429.18	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote		75125719188000061261864	031295
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.577198;

Total Transactions: 1 Total Amount: 1,429.18 HKD

HK CONVERGENT *3717
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	280.71	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002960840012	005748
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Source Amount: \$1,104.00 Baht; Conversion Rate: 3.932884;

Total Transactions: 1 Total Amount: 280.71 HKD

HK CONVERGENT *5308
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	2,034.16	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969187150297766764	038752
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 2,034.16 HKD

HK CONVERGENT *3543
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,570.75	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829186002911090014	069646
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Source Amount: \$6,177.50 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 1,570.75 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	561.43	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002960840095	092406
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Source Amount: \$2,208.00 Baht; Conversion Rate: 3.932814;

Total Transactions: 1 Total Amount: 561.43 HKD

HK CONVERGENT *3022
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	775.52	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186064797604154	060844
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.932845;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 775.52 HKD

HK CONVERGENT *4087
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 331.36 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444829185002045610019 007840

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923225;

Total Transactions: 1 Total Amount: 331.36 HKD

HK CONVERGENT *2867
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 5,592.21 JW MARRIOTT - FRONT DE SINGAPORE SGP 3509 Marriott 55494089186796627300048 008194

Source Amount: \$972.19 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 1 Total Amount: 5,592.21 HKD

HK CONVERGENT *2099
INTERNATIONAL TRAVEL

07/05/2019 07/03/2019 3,364.62 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829185002149590034 043027

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.923177;

Total Transactions: 1 Total Amount: 3,364.62 HKD

HK CONVERGENT *2024
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 991.65 KLUB HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889187000352120069 016884

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 991.65 HKD

HK CONVERGENT *4160
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 8,831.60 FOUR SEASONS BEV WIL BEVERLY HILLS CA 3543 Four Seasons 65180139186050200005900 057247

Total Transactions: 1 Total Amount: 8,831.60 HKD

HK CONVERGENT *4434
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 1,169.64 HYATT PLACE BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05185479186001020364945 016428

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 1,169.64 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 4,469.99 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719188000061261898 046682

Source Amount: \$29,400.00 Philippine peso; Conversion Rate: 6.577195;

Total Transactions: 1 Total Amount: 4,469.99 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 1,373.05 LE TADA RESIDENCE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829188002085070030 001181

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4749
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.932850;

Total Transactions: 1 Total Amount: 1,373.05 HKD

HK CONVERGENT *4012
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	12,862.62	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719188000061261872	019224
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Source Amount: \$84,600.00 Philippine peso; Conversion Rate: 6.577198;

Total Transactions: 1 Total Amount: 12,862.62 HKD

HK CONVERGENT *3816
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,262.66	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185192892101734	018694
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.923179;

Total Transactions: 1 Total Amount: 3,262.66 HKD

HK CONVERGENT *2560
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,019.58	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002149590018	081872
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.923184;

Total Transactions: 1 Total Amount: 1,019.58 HKD

HK CONVERGENT *2636
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,203.79	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969186102197703885	070489
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 3,203.79 HKD

HK CONVERGENT *2594
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	586.26	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969185015492410264	096605
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 586.26 HKD

HK CONVERGENT *3113
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,067.93	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889187000352120176	098016
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 1,067.93 HKD

HK CONVERGENT *5407
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	257.32	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829188002089480011	017444
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5407
INTERNATIONAL TRAVEL

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 257.32 HKD

HK CONVERGENT *4244
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,631.33	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829185002363570035	051332
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.923179;

Total Transactions: 1 Total Amount: 1,631.33 HKD

HK CONVERGENT *2396
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	305.12	ACQUA HOTEL 1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829187002063760017	097101
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 305.12 HKD

HK CONVERGENT *4178
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	3,823.44	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002149590026	085018
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.923168;

Total Transactions: 1 Total Amount: 3,823.44 HKD

HK CONVERGENT *3600
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	2,913.64	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679186027119458417	014538
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Source Amount: \$1,545.00 Malaysian ringgit; Conversion Rate: 0.530264;

07/07/2019	07/04/2019	2,913.64	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679186027119458391	057777
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Source Amount: \$1,545.00 Malaysian ringgit; Conversion Rate: 0.530264;

Total Transactions: 2 Total Amount: 5,827.28 HKD

HK CONVERGENT *4558
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	737.38	AKARA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479187001020017567	044754
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.932843;

Total Transactions: 1 Total Amount: 737.38 HKD

HK CONVERGENT *2131
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	988.26	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719188000061261856	025354
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.577216;

Total Transactions: 1 Total Amount: 988.26 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2032
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	233.93	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002960830021	030589
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Source Amount: \$920.00 Baht; Conversion Rate: 3.932800;

Total Transactions: 1 Total Amount: 233.93 HKD

HK CONVERGENT *2743
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	254.27	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186064897604153	031734
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 254.27 HKD

HK CONVERGENT *2156
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,070.56	SUGAR MARINA RESORT-FA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829185002025320126	026895
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.923180;

Total Transactions: 1 Total Amount: 1,070.56 HKD

HK CONVERGENT *4905
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,030.31	SHERATON ZAGREB HOTEL,	ZAGREB	HRV	7011	Lodging-Hotels, Mote	85488669188980001336990	077364
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Source Amount: \$1,715.54 Croatian kuna; Conversion Rate: 0.844964;

Total Transactions: 1 Total Amount: 2,030.31 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,449.06	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185140697603578	034425
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Source Amount: \$5,684.91 Baht; Conversion Rate: 3.923170;

Total Transactions: 1 Total Amount: 1,449.06 HKD

HK CONVERGENT *2289
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	254.27	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186064997604152	014519
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 254.27 HKD

HK CONVERGENT *4707
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	9,487.32	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719188000061261880	081236
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Source Amount: \$62,400.00 Philippine peso; Conversion Rate: 6.577199;

Total Transactions: 1 Total Amount: 9,487.32 HKD

HK CONVERGENT *3949
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3949
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,739.96	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869185001020355512	010566
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Source Amount: \$5,180,000.00 Vietnamese d?ng; Conversion Rate: 2977.079932;

Total Transactions: 1 Total Amount: 1,739.96 HKD

HK CONVERGENT *3691
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	787.08	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829185002934250273	040155
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Source Amount: \$3,087.86 Baht; Conversion Rate: 3.923184;

Total Transactions: 1 Total Amount: 787.08 HKD

HK CONVERGENT *5258
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	9,442.50	THE ANAM RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869186001020786889	039965
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Source Amount: \$28,136,160.00 Vietnamese d?ng; Conversion Rate: 2979.736298;

Total Transactions: 1 Total Amount: 9,442.50 HKD

HK CONVERGENT *2792
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,128.57	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719188000065935034	094096
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.577185;

Total Transactions: 1 Total Amount: 2,128.57 HKD

HK CONVERGENT *3311
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	266.98	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186065097604158	043017
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 266.98 HKD

HK CONVERGENT *4061
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	4,979.91	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719188000065056252	033613
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Source Amount: \$32,753.85 Philippine peso; Conversion Rate: 6.577197;

Total Transactions: 1 Total Amount: 4,979.91 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	879.39	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969185115992410267	014768
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 879.39 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	467.86	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829187002962480014	058823
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HK CONVERGENT
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HK CONVERGENT *4027
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,840.00 Baht; Conversion Rate: 3.932800;

Total Transactions: 1 Total Amount: 467.86 HKD

HK CONVERGENT *1791
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,447.00	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185193192101739	047502
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 2,447.00 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	815.67	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185192992101733	022252
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.923155;

Total Transactions: 1 Total Amount: 815.67 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,440.99	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829188002061510017	053691
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.932830;

Total Transactions: 1 Total Amount: 2,440.99 HKD

HK CONVERGENT *1544
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	4,287.54	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719188000061261914	063989
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Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.577198;

Total Transactions: 1 Total Amount: 4,287.54 HKD

HK CONVERGENT *2617
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	15,866.41	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049187001242452631	016167
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Source Amount: \$62,400.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 15,866.41 HKD

HK CONVERGENT *3144
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	617.50	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869186001020404483	097803
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2979.757085;

Total Transactions: 1 Total Amount: 617.50 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	7,475.52	BURASARI	PHUKET	TH	7011	Lodging-Hotels,	75414969187143292030278	085590
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4282
INTERNATIONAL TRAVEL

Mote

Source Amount: \$29,400.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 7,475.52 HKD

HK CONVERGENT *3268
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	17,864.75	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719188000061261922	020811
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Source Amount: \$117,500.00 Philippine peso; Conversion Rate: 6.577198;

Total Transactions: 1 Total Amount: 17,864.75 HKD

HK CONVERGENT *2039
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,447.00	PULLMAN BANGKOK KING P	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969185193292101738	081767
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 2,447.00 HKD

HK CONVERGENT *2724
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,034.16	AONANG CLIFF BEACH RES	KRABI	THA	7011 Lodging-Hotels, Mote	05444829186002374940010	067764
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 2,034.16 HKD

HK CONVERGENT *4506
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	839.00	HUNG ANH CO.,LTD	DA NANG	VNM	7011 Lodging-Hotels, Mote	05478869188001021216009	037048
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 839.00 HKD

HK CONVERGENT *2625
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	991.65	KLUB HOTEL-M/O	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889187000352120051	048197
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 991.65 HKD

HK CONVERGENT *2815
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	762.81	SUGAR MARINA RESORT -	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969187152292026889	060239
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 762.81 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	864.52	THE TWIN TOWER HOTEL	BANGKOK	THA	7011 Lodging-Hotels,	05404889186000264480057	051535
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4126
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.932818;

Total Transactions: 1 Total Amount: 864.52 HKD

HK CONVERGENT *2252
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	495.83	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187095197001202	006871
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.932799;

Total Transactions: 1 Total Amount: 495.83 HKD

HK CONVERGENT *3532
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	4,271.73	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829186002080030015	059561
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.932832;

Total Transactions: 1 Total Amount: 4,271.73 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,262.66	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185193492101736	014488
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.923179;

Total Transactions: 1 Total Amount: 3,262.66 HKD

HK CONVERGENT *3805
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	2,979.99	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719188000061261930	081780
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Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.577203;

Total Transactions: 1 Total Amount: 2,979.99 HKD

HK CONVERGENT *1940
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,220.49	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187143992030271	079922
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,220.49 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	8,136.62	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187143592030275	026622
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 8,136.62 HKD

HK CONVERGENT *3128
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,011.12	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859185179730017703	042113
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HK CONVERGENT *3128
INTERNATIONAL TRAVEL

Source Amount: \$535.92 Malaysian ringgit; Conversion Rate: 0.530026;

Total Transactions: 1 Total Amount: 1,011.12 HKD

HK CONVERGENT *1858
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	3,966.60	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829187002063760066	097206
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 3,966.60 HKD

HK CONVERGENT *2369
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	713.71	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829185002045610027	089676
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.923162;

Total Transactions: 1 Total Amount: 713.71 HKD

HK CONVERGENT *2062
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	815.67	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185193392101737	088064
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.923155;

Total Transactions: 1 Total Amount: 815.67 HKD

HK CONVERGENT *3169
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	292.41	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969187081592016441	050487
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 292.41 HKD

HK CONVERGENT *3250
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	813.66	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829186002374940028	041618
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 813.66 HKD

HK CONVERGENT *2484
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,248.99	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479185001020128770	088367
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.923169;

Total Transactions: 1 Total Amount: 1,248.99 HKD

HK CONVERGENT *1536
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	12,234.99	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185193392101737	090591
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HK CONVERGENT
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HK CONVERGENT *1536
INTERNATIONAL TRAVEL

Source Amount: \$48,000.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 12,234.99 HKD

HK CONVERGENT *2229
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	5,593.93	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187122897903980	078929
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 5,593.93 HKD

HK CONVERGENT *1817
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	2,796.96	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002156170034	006919
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.932841;

Total Transactions: 1 Total Amount: 2,796.96 HKD

HK CONVERGENT *3219
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	292.41	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969187074892016443	097283
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 292.41 HKD

HK CONVERGENT *2260
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	13,395.66	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169187171341069001	096100
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Source Amount: \$6,310.00 United Arab Emirates dirham; Conversion Rate: 0.471048;

Total Transactions: 1 Total Amount: 13,395.66 HKD

HK CONVERGENT *2047
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	330.55	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829188002061510066	031788
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *1676
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,182.35	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479186001020002230	016433
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.932845;

Total Transactions: 1 Total Amount: 1,182.35 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,752.87	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889185000238670057	054142
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3359
INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.923178;

Total Transactions: 1 Total Amount: 2,752.87 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	419.54	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479186001020115925	094164
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 419.54 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	406.83	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187152692030275	023739
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 406.83 HKD

HK CONVERGENT *2521
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,830.74	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002053360019	020714
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 1,830.74 HKD

HK CONVERGENT *2406
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,763.26	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179185707040161874	053674
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Source Amount: \$264,000.00 South Korean won; Conversion Rate: 149.722672;

Total Transactions: 1 Total Amount: 1,763.26 HKD

HK CONVERGENT *2604
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,271.35	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969187195697009281	071650
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,271.35 HKD

HK CONVERGENT *2778
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,703.60	PATHUMWAN PRINCESS HOT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186132997633982	064698
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.932848;

Total Transactions: 1 Total Amount: 1,703.60 HKD

HK CONVERGENT *2703
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	2,555.41	PATHUMWAN PRINCESS HOT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186133697633983	009327
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2703
INTERNATIONAL TRAVEL

Source Amount: \$10,050.00 Baht; Conversion Rate: 3.932832;

Total Transactions: 1 Total Amount: 2,555.41 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	211.05	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002958900084	021626
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Source Amount: \$828.00 Baht; Conversion Rate: 3.923240;

Total Transactions: 1 Total Amount: 211.05 HKD

HK CONVERGENT *2364
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	12,204.93	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969186182792098642	017267
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 12,204.93 HKD

HK CONVERGENT *2588
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,254.65	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186152092101735	083047
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 3,254.65 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	2,644.40	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969186150997104663	004579
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 2,644.40 HKD

HK CONVERGENT *1416
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,017.08	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002156170075	038821
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,017.08 HKD

HK CONVERGENT *0806
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,644.40	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889187000301160091	041573
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 2,644.40 HKD

HK CONVERGENT *0533
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	2,237.57	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002156170067	006239
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0533
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 2,237.57 HKD

HK CONVERGENT *1671
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	6,141.48	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869188001020923365	050230
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Source Amount: \$18,300,006.00 Vietnamese d'ng; Conversion Rate: 2979.738760;

Total Transactions: 1 Total Amount: 6,141.48 HKD

HK CONVERGENT *0194
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	4,245.07	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679185027123771327	022339
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Source Amount: \$2,250.00 Malaysian ringgit; Conversion Rate: 0.530026;

Total Transactions: 1 Total Amount: 4,245.07 HKD

HK CONVERGENT *1622
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,118.79	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002156170059	099994
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.932820;

Total Transactions: 1 Total Amount: 1,118.79 HKD

HK CONVERGENT *1275
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	6,141.48	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869188001020923472	064387
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Source Amount: \$18,300,006.00 Vietnamese d'ng; Conversion Rate: 2979.738760;

Total Transactions: 1 Total Amount: 6,141.48 HKD

HK CONVERGENT *2182
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	293.13	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969185015692410262	062583
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 293.13 HKD

HK CONVERGENT *0012
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,703.60	PATHUMWAN PRINCESS HOT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186132797633984	051215
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.932848;

Total Transactions: 1 Total Amount: 1,703.60 HKD

HK CONVERGENT *9966
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,258.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329187002731734290	058708
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Source Amount: \$3,750,000.00 Vietnamese d'ng; Conversion Rate: 2979.737783;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,258.50 HKD

HK CONVERGENT *1499
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	233.93	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829188002961350035	044521
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Source Amount: \$920.00 Baht; Conversion Rate: 3.932800;

Total Transactions: 1 Total Amount: 233.93 HKD

HK CONVERGENT *0566
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	2,555.41	PATHUMWAN PRINCESS HOT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186133397633986	062512
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.932832;

Total Transactions: 1 Total Amount: 2,555.41 HKD

HK CONVERGENT *0541
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,344.78	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719185000058204672	031176
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.548445;

Total Transactions: 1 Total Amount: 5,344.78 HKD

HK CONVERGENT *0640
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,296.58	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169185170579372907	067760
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Source Amount: \$1,552.71 United Arab Emirates dirham; Conversion Rate: 0.471006;

Total Transactions: 1 Total Amount: 3,296.58 HKD

HK CONVERGENT *1895
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,001.58	DELTA CALGARY AIRPORT	CALGARY	AB	3581	Delta Hotels	55419219186200499978838	063743
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Source Amount: \$167.57 Canadian dollar; Conversion Rate: 0.167305;

Total Transactions: 1 Total Amount: 1,001.58 HKD

HK CONVERGENT *0145
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,302.66	X2 CHIANGMAI RIVERSIDE	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479187001020017765	031438
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Source Amount: \$9,056.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 2,302.66 HKD

HK CONVERGENT *1168
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,113.95	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859187179730454359	012375
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Source Amount: \$1,120.95 Malaysian ringgit; Conversion Rate: 0.530263;

Total Transactions: 1 Total Amount: 2,113.95 HKD

HK CONVERGENT *1440
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,462.14	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679185027123771343	091430
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1440
INTERNATIONAL TRAVEL

Source Amount: \$1,305.00 Malaysian ringgit; Conversion Rate: 0.530026;

Total Transactions: 1 Total Amount: 2,462.14 HKD

HK CONVERGENT *1739
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,032.33	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829185002933960021	064152
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 1,032.33 HKD

HK CONVERGENT *1556
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	890.37	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159187100011209967	048850
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Source Amount: \$918.16 Pataca; Conversion Rate: 1.031211;

Total Transactions: 1 Total Amount: 890.37 HKD

HK CONVERGENT *1937
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	305.12	KRABI RESORT CO.,LTD.	KRABI	TH	7011	Lodging-Hotels, Mote	75414969188091597307975	005759
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 305.12 HKD

HK CONVERGENT *1242
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	991.65	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969187204697009281	054495
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 991.65 HKD

HK CONVERGENT *0798
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,966.60	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829186002955550071	076928
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 3,966.60 HKD

HK CONVERGENT *1390
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	5,926.77	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969188141592098648	069352
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Source Amount: \$23,309.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 5,926.77 HKD

HK CONVERGENT *1218
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	350.89	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829187002962490021	016723
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Source Amount: \$1,380.00 Baht; Conversion Rate: 3.932856;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 350.89 HKD

HK CONVERGENT *2315
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	6,141.48	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869188001020923423	065670
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Source Amount: \$18,300,006.00 Vietnamese d?ng; Conversion Rate: 2979.738760;

Total Transactions: 1 Total Amount: 6,141.48 HKD

HK CONVERGENT *1788
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,920.07	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Points Hotels	55259569185271851557512	013601
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Source Amount: \$321.03 Canadian dollar; Conversion Rate: 0.167197;

Total Transactions: 1 Total Amount: 1,920.07 HKD

HK CONVERGENT *1309
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,678.18	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829187002034910022	054617
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.932831;

Total Transactions: 1 Total Amount: 1,678.18 HKD

HK CONVERGENT *0574
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	2,037.34	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719188000065020456	008459
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.577203;

Total Transactions: 1 Total Amount: 2,037.34 HKD

HK CONVERGENT *1689
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,254.65	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186152292101733	001903
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 3,254.65 HKD

HK CONVERGENT *1283
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	2,796.96	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002156170042	063263
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.932841;

Total Transactions: 1 Total Amount: 2,796.96 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	457.68	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479187001020485459	033850
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 457.68 HKD

HK CONVERGENT *9226
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,652.75	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002051070065	090962
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9226
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 1,652.75 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,235.40	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169185170575952108	079460
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Source Amount: \$581.88 United Arab Emirates dirham; Conversion Rate: 0.471005;

Total Transactions: 1 Total Amount: 1,235.40 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	330.55	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889187000352120432	076968
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *1743
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,729.60	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719185406264055024	036130
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Source Amount: \$37,520.00 Philippine peso; Conversion Rate: 6.548450;

Total Transactions: 1 Total Amount: 5,729.60 HKD

HK CONVERGENT *9168
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	4,881.97	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969187123292101733	031403
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.932838;

Total Transactions: 1 Total Amount: 4,881.97 HKD

HK CONVERGENT *1354
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,378.25	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479187153352798562	068348
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Source Amount: \$344.25 Pound sterling; Conversion Rate: 0.101901;

Total Transactions: 1 Total Amount: 3,378.25 HKD

HK CONVERGENT *1503
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	846.51	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009188918822547680	079942
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Source Amount: \$96.30 Euro; Conversion Rate: 0.113761;

Total Transactions: 1 Total Amount: 846.51 HKD

HK CONVERGENT *9796
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,131.97	THE PACIFIC SUTERA HOT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679185027238936757	047942
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HK CONVERGENT *9796
INTERNATIONAL TRAVEL

Source Amount: \$1,130.00 Malaysian ringgit; Conversion Rate: 0.530026;

Total Transactions: 1 Total Amount: 2,131.97 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,956.79	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479185001020128101	013369
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.923173;

Total Transactions: 1 Total Amount: 2,956.79 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	3,610.63	DUSIT SUITES HOTEL RAT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829188002918180139	053700
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Source Amount: \$14,200.00 Baht; Conversion Rate: 3.932831;

Total Transactions: 1 Total Amount: 3,610.63 HKD

HK CONVERGENT *9788
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	5,187.10	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002153820052	053351
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 5,187.10 HKD

HK CONVERGENT *1461
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,121.54	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969185093897006946	029534
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.923177;

Total Transactions: 1 Total Amount: 1,121.54 HKD

HK CONVERGENT *1750
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,676.40	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969185090297607315	052961
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.923180;

Total Transactions: 1 Total Amount: 2,676.40 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	841.16	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969185093797006947	038030
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.923153;

Total Transactions: 1 Total Amount: 841.16 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,121.54	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829185002025510023	032365
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.923177;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,121.54 HKD

HK CONVERGENT *9820
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	254.90	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969185094197006941	054274
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.923107;

Total Transactions: 1 Total Amount: 254.90 HKD

HK CONVERGENT *9861
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,679.50	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869185001020041633	041281
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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 *1412
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,350.95	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969185121697619004	062293
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.923165;

Total Transactions: 1 Total Amount: 1,350.95 HKD

HK CONVERGENT *1735
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	949.76	COURTYARD BY MARRIOTT	GAITHERSBURG	MD	3690	Courtyard Inns	55432869187200682698585	064169
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Total Transactions: 1 Total Amount: 949.76 HKD

HK CONVERGENT *9051
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	841.16	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969185093697006948	013684
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.923153;

Total Transactions: 1 Total Amount: 841.16 HKD

HK CONVERGENT *9713
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	242.15	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185064097604152	030035
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Source Amount: \$950.00 Baht; Conversion Rate: 3.923188;

Total Transactions: 1 Total Amount: 242.15 HKD

HK CONVERGENT *1479
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	381.40	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002041690022	024381
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 381.40 HKD

HK CONVERGENT *9200
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	14,323.40	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009187410940400145	092369
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9200
INTERNATIONAL TRAVEL

Source Amount: \$198,240.00 Japanese yen; Conversion Rate: 13.840289;

Total Transactions: 1 Total Amount: 14,323.40 HKD

HK CONVERGENT *0919
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	511.57	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519185333975090841	040015
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.548468;

Total Transactions: 1 Total Amount: 511.57 HKD

HK CONVERGENT *8970
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	6,407.59	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969186185097917432	053090
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 6,407.59 HKD

HK CONVERGENT *1693
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	813.66	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969188141797714627	011911
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 813.66 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	419.88	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869185001020041641	056106
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2977.041059;

Total Transactions: 1 Total Amount: 419.88 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,192.91	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969185094397006949	075650
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Source Amount: \$4,680.00 Baht; Conversion Rate: 3.923179;

Total Transactions: 1 Total Amount: 1,192.91 HKD

HK CONVERGENT *9176
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	864.52	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969187011192410264	090768
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.932818;

Total Transactions: 1 Total Amount: 864.52 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	762.81	PATHUMWAN PRINCESS HOT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186133997633980	043181
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.932827;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 762.81 HKD

HK CONVERGENT *9390
INTERNATIONAL TRAVEL

07/05/2019 07/03/2019 511.57 GOLDEN PHOENIX HOTEL P PASAY CITY PHL 7011 Lodging-Hotels, Mote 75446519185616456968836 075923

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.548468;

Total Transactions: 1 Total Amount: 511.57 HKD

HK CONVERGENT *0885
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 711.95 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444829188002061060021 098129

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.932860;

Total Transactions: 1 Total Amount: 711.95 HKD

HK CONVERGENT *9275
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 5,520.62 CTY CP VINPEARL TINH KHANH HO 02 7011 Lodging-Hotels, Mote 05228189186000022553079 063572

Source Amount: \$16,450,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 5,520.62 HKD

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 280.39 DECEM HOTEL CHIANG MAI TH 7011 Lodging-Hotels, Mote 75414969185094097006942 064088

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.923107;

Total Transactions: 1 Total Amount: 280.39 HKD

HK CONVERGENT *0570
INTERNATIONAL TRAVEL

07/08/2019 07/08/2019 16,859.52 RESERVATION KIEN GIANG VNM 7011 Lodging-Hotels, Mote 75243949189004556097659 004936

Source Amount: \$50,236,956.00 Vietnamese d?ng; Conversion Rate: 2979.738213;

Total Transactions: 1 Total Amount: 16,859.52 HKD

HK CONVERGENT *0000
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 486.53 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719188000069981208 097628

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.577189;

Total Transactions: 1 Total Amount: 486.53 HKD

HK CONVERGENT *1511
INTERNATIONAL TRAVEL

07/08/2019 07/04/2019 4,013.87 MARIBAGO BLUEWATER MAKATI 7011 Lodging-Hotels, Mote 75125719188000064798714 035965

Source Amount: \$26,400.00 Philippine peso; Conversion Rate: 6.577193;

Total Transactions: 1 Total Amount: 4,013.87 HKD

HK CONVERGENT *9317
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 165.28 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414969187173097001208 036529

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9317
INTERNATIONAL TRAVEL

Mote

Source Amount: \$650.00 Baht; Conversion Rate: 3.932720;

Total Transactions: 1 Total Amount: 165.28 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,412.54	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769185008160173531	020791
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Source Amount: \$9,800,000.00 Rupiah; Conversion Rate: 1810.610175;

Total Transactions: 1 Total Amount: 5,412.54 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	722.19	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869185001020886672	096433
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Source Amount: \$2,150,000.00 Vietnamese d?ng; Conversion Rate: 2977.055899;

Total Transactions: 1 Total Amount: 722.19 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	905.21	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859188179730400740	020657
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.530263;

Total Transactions: 1 Total Amount: 905.21 HKD

HK CONVERGENT *0950
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	480.89	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679188027241025108	029309
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Source Amount: \$255.00 Malaysian ringgit; Conversion Rate: 0.530266;

Total Transactions: 1 Total Amount: 480.89 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	245.12	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859185179731022074	003382
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.530026;

Total Transactions: 1 Total Amount: 245.12 HKD

HK CONVERGENT *9424
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	15,193.78	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169188171600723503	029997
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Source Amount: \$7,157.00 United Arab Emirates dirham; Conversion Rate: 0.471048;

Total Transactions: 1 Total Amount: 15,193.78 HKD

HK CONVERGENT *9242
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	991.65	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829187002914600024	047211
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *9242
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 991.65 HKD

HK CONVERGENT *1438
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,996.01	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479187001020477779	016602
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Source Amount: \$7,850.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,996.01 HKD

HK CONVERGENT *9689
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,626.31	COMO METROPOLITAN BANG	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186170897603259	056734
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Source Amount: \$6,396.00 Baht; Conversion Rate: 3.932829;

Total Transactions: 1 Total Amount: 1,626.31 HKD

HK CONVERGENT *8954
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	4,078.33	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829185002928100096	074705
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 4,078.33 HKD

HK CONVERGENT *8947
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	419.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329185002727203963	078638
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2977.041059;

Total Transactions: 1 Total Amount: 419.88 HKD

HK CONVERGENT *1719
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	4,322.58	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187085997104660	066596
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 4,322.58 HKD

HK CONVERGENT *0125
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	10,093.87	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969185114692020112	078792
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Source Amount: \$39,600.00 Baht; Conversion Rate: 3.923173;

Total Transactions: 1 Total Amount: 10,093.87 HKD

HK CONVERGENT *1156
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,738.41	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869186001020380733	057158
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1156
INTERNATIONAL TRAVEL

Source Amount: \$5,180,000.00 Vietnamese d?ng; Conversion Rate: 2979.734354;

Total Transactions: 1 Total Amount: 1,738.41 HKD

HK CONVERGENT *0604
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,527.08	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719185000057514113	053699
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.548445;

Total Transactions: 1 Total Amount: 1,527.08 HKD

HK CONVERGENT *1263
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,676.40	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185194092101738	023514
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.923180;

Total Transactions: 1 Total Amount: 2,676.40 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	7,161.70	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009187410940400152	007237
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Source Amount: \$99,120.00 Japanese yen; Conversion Rate: 13.840289;

Total Transactions: 1 Total Amount: 7,161.70 HKD

HK CONVERGENT *9093
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,087.81	AC FERIA DE MADRID	MADRID	ESP	7011	Lodging-Hotels, Mote	75192329187305720782409	066148
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Source Amount: \$123.75 Euro; Conversion Rate: 0.113760;

Total Transactions: 1 Total Amount: 1,087.81 HKD

HK CONVERGENT *9952
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	839.75	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869185001020041666	049326
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 839.75 HKD

HK CONVERGENT *0042
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,220.49	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969188151597714628	061849
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,220.49 HKD

HK CONVERGENT *9697
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	4,805.69	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187085197104668	087710
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9697
INTERNATIONAL TRAVEL

Source Amount: \$18,900.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 4,805.69 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	959.95	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	9530131918900000128416	021797
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Source Amount: \$175.20 Australian dollar; Conversion Rate: 0.182509;

Total Transactions: 1 Total Amount: 959.95 HKD

HK CONVERGENT *9432
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	4,027.63	CENTRE POINT EXEC.SUKH	BANGKOK	TH	6513	Real Estate Agents A	75414969187111997009699	089721
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Source Amount: \$15,840.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 4,027.63 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	509.79	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969185100097006947	095768
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.923184;

Total Transactions: 1 Total Amount: 509.79 HKD

HK CONVERGENT *1495
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	5,949.90	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187090497104665	063103
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 5,949.90 HKD

HK CONVERGENT *9416
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,449.34	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829187002082810066	044994
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.932824;

Total Transactions: 1 Total Amount: 1,449.34 HKD

HK CONVERGENT *0067
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,046.93	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969185114192020117	074324
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.923177;

Total Transactions: 1 Total Amount: 5,046.93 HKD

HK CONVERGENT *1230
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,220.49	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829188002379380012	093827
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.932846;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,220.49 HKD

HK CONVERGENT *3160
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	4,317.29	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299185288070147259	010482
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Source Amount: \$750.00 Singapore dollar; Conversion Rate: 0.173720;

Total Transactions: 1 Total Amount: 4,317.29 HKD

HK CONVERGENT *3186
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	4,894.00	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969185114492020114	031075
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 4,894.00 HKD

HK CONVERGENT *3517
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	2,290.62	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719185000057698999	054737
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.548445;

Total Transactions: 1 Total Amount: 2,290.62 HKD

HK CONVERGENT *2287
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,669.83	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969187203097009289	098912
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 2,669.83 HKD

HK CONVERGENT *1818
INTERNATIONAL TRAVEL

07/07/2019	07/03/2019	4,326.20	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369186672428711937	060562
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Source Amount: \$723.80 Canadian dollar; Conversion Rate: 0.167306;

Total Transactions: 1 Total Amount: 4,326.20 HKD

HK CONVERGENT *3152
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	635.67	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969187024192410267	062355
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.932858;

Total Transactions: 1 Total Amount: 635.67 HKD

HK CONVERGENT *2378
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	892.13	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185194192101737	023285
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.923195;

Total Transactions: 1 Total Amount: 892.13 HKD

HK CONVERGENT *3038
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,823.44	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185192692101736	089180
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3038
INTERNATIONAL TRAVEL

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.923168;

Total Transactions: 1 Total Amount: 3,823.44 HKD

HK CONVERGENT *1974
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,982.28	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829185002953690037	040198
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.923172;

Total Transactions: 1 Total Amount: 2,982.28 HKD

HK CONVERGENT *2576
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	813.66	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187154792030270	059451
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 813.66 HKD

HK CONVERGENT *2220
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	7,708.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969185114392020115	030733
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Source Amount: \$30,240.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 7,708.05 HKD

HK CONVERGENT *3566
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	6,836.30	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969185114292020116	003541
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Source Amount: \$26,820.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 6,836.30 HKD

HK CONVERGENT *3087
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,185.92	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719188000065020464	018718
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.577172;

Total Transactions: 1 Total Amount: 1,185.92 HKD

HK CONVERGENT *2204
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	10,170.78	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889186000284220079	075121
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 10,170.78 HKD

HK CONVERGENT *2493
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	330.17	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949185488020105808	026339
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Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.530029;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 330.17 HKD

HK CONVERGENT *3665
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,835.25 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969185113892020112 064433

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 1,835.25 HKD

HK CONVERGENT *2758
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 8,041.45 FOUR SEASONS HOTEL KYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009187410940400137 019959

Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.840289;

Total Transactions: 1 Total Amount: 8,041.45 HKD

HK CONVERGENT *1792
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,758.78 NOOK DEE KATA BEACH-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889185000262110079 030020

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 1,758.78 HKD

HK CONVERGENT *2121
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 633.93 VERDANT HILL HOTEL KUA KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949185488020105790 023400

Source Amount: \$336.00 Malaysian ringgit; Conversion Rate: 0.530026;

Total Transactions: 1 Total Amount: 633.93 HKD

HK CONVERGENT *2907
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,873.48 NARAI HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829185002146840028 039060

Source Amount: \$7,350.00 Baht; Conversion Rate: 3.923180;

Total Transactions: 1 Total Amount: 1,873.48 HKD

HK CONVERGENT *3202
INTERNATIONAL TRAVEL

07/05/2019 07/03/2019 1,965.02 MONARQUE HOTEL DA NANG VNM 7011 Lodging-Hotels, Mote 05478869185001020886680 063688

Source Amount: \$5,850,000.00 Vietnamese d?ng; Conversion Rate: 2977.068935;

Total Transactions: 1 Total Amount: 1,965.02 HKD

HK CONVERGENT *2808
INTERNATIONAL TRAVEL

07/05/2019 07/03/2019 305.87 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829185002046010011 083490

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.923235;

Total Transactions: 1 Total Amount: 305.87 HKD

HK CONVERGENT *2006
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,401.93 DECEM HOTEL CHIANG MAI TH 7011 Lodging-Hotels, Mote 75414969185094297006940 048116

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2006
INTERNATIONAL TRAVEL

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.923163;

Total Transactions: 1 Total Amount: 1,401.93 HKD

HK CONVERGENT *2055
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,410.78	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869185001020041658	013624
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Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,410.78 HKD

HK CONVERGENT *2535
INTERNATIONAL TRAVEL

07/07/2019	07/03/2019	2,623.09	WESTIN ST. FRANCIS	SAN FRANCISCO	CA	3513	Westin Hotels	55436879186161862284016	084500
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Total Transactions: 1 Total Amount: 2,623.09 HKD

HK CONVERGENT *2501
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	584.61	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679188027093181785	092087
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.530268;

Total Transactions: 1 Total Amount: 584.61 HKD

HK CONVERGENT *3053
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	330.55	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889187000352120440	064400
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *2790
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,627.32	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969188104392101731	046540
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,627.32 HKD

HK CONVERGENT *3236
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	2,485.66	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869185001020041625	025775
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Source Amount: \$7,400,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 2,485.66 HKD

HK CONVERGENT *1875
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,371.60	W HOTELS	HONG KONG		3779	W Hotels	55439139185688700418254	073064
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1875
INTERNATIONAL TRAVEL

Source Amount: \$2,371.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,371.60 HKD

HK CONVERGENT *3426
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	406.83	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187153092030279	008585
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 406.83 HKD

HK CONVERGENT *2691
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,067.93	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829186002080060012	035500
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 1,067.93 HKD

HK CONVERGENT *3194
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,067.93	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969186104497122113	032225
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 1,067.93 HKD

HK CONVERGENT *2964
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,503.88	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969185121997619001	091646
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.923185;

Total Transactions: 1 Total Amount: 1,503.88 HKD

HK CONVERGENT *3509
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,223.50	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969185081297098423	063244
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 1,223.50 HKD

HK CONVERGENT *3137
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,867.52	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719188000061163854	030591
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Source Amount: \$12,283.08 Philippine peso; Conversion Rate: 6.577214;

Total Transactions: 1 Total Amount: 1,867.52 HKD

HK CONVERGENT *3269
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,144.21	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889186000284220046	070134
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.932844;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,144.21 HKD

HK CONVERGENT *3061
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 1,678.00 BALCONA HOTEL DA NANG DA NANG VNM 7011 Lodging-Hotels, Mote 05478869188001020057875 075544

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,678.00 HKD

HK CONVERGENT *3624
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 668.98 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, Mote 75125719188000064670327 096184

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.577177;

Total Transactions: 1 Total Amount: 668.98 HKD

HK CONVERGENT *3244
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 330.55 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829186002051070016 031557

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *2295
INTERNATIONAL TRAVEL

07/05/2019 07/03/2019 1,534.71 GOLDEN PHOENIX HOTEL P PASAY CITY PHL 7011 Lodging-Hotels, Mote 75446519185970138106236 038469

Source Amount: \$10,050.00 Philippine peso; Conversion Rate: 6.548468;

Total Transactions: 1 Total Amount: 1,534.71 HKD

HK CONVERGENT *3541
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 813.66 BURASARI PHUKET TH 7011 Lodging-Hotels, Mote 75414969188152297714629 096497

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 813.66 HKD

HK CONVERGENT *2642
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 953.51 KRABI LA PLAYA RESORT KRABI THA 7011 Lodging-Hotels, Mote 05444829186002080050013 053525

Source Amount: \$3,750.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 953.51 HKD

HK CONVERGENT *1914
INTERNATIONAL TRAVEL

07/05/2019 07/03/2019 407.83 LE TADA RESIDENCE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829185002066120096 055062

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.923203;

Total Transactions: 1 Total Amount: 407.83 HKD

HK CONVERGENT *1575
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 917.62 ANDAKIRA GROUP PHUKET THA 7011 Lodging-Hotels, 05444829185002047420029 013049

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1575
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.923192;

Total Transactions: 1 Total Amount: 917.62 HKD

HK CONVERGENT *2870
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,937.21	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479185001020348949	037787
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.923167;

Total Transactions: 1 Total Amount: 1,937.21 HKD

HK CONVERGENT *1203
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	7,348.39	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969188144692098641	033522
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Source Amount: \$28,900.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 7,348.39 HKD

HK CONVERGENT *1351
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	7,119.54	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969186171397104665	004366
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.932838;

Total Transactions: 1 Total Amount: 7,119.54 HKD

HK CONVERGENT *2623
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	4,729.41	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829186002952160023	030066
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 4,729.41 HKD

HK CONVERGENT *3423
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	611.75	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889185000265630016	003620
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 611.75 HKD

HK CONVERGENT *1864
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	165.28	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187180997001204	089409
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Source Amount: \$650.00 Baht; Conversion Rate: 3.932720;

Total Transactions: 1 Total Amount: 165.28 HKD

HK CONVERGENT *0957
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	866.65	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels,	75414969185173997302021	076833
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0957
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.923152;

Total Transactions: 1 Total Amount: 866.65 HKD

HK CONVERGENT *1260
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	2,189.34	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479185001020521875	020042
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Source Amount: \$2,189.34 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,189.34 HKD

HK CONVERGENT *2557
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	813.66	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187154392030274	086990
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 813.66 HKD

HK CONVERGENT *2318
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	915.37	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889186000302630036	085819
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 915.37 HKD

HK CONVERGENT *2912
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	8,278.09	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769185008160166170	065518
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Source Amount: \$14,988,400.00 Rupiah; Conversion Rate: 1810.610901;

Total Transactions: 1 Total Amount: 8,278.09 HKD

HK CONVERGENT *3530
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	304.86	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070890031	056684
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Source Amount: \$1,196.00 Baht; Conversion Rate: 3.923112;

Total Transactions: 1 Total Amount: 304.86 HKD

HK CONVERGENT *2110
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,096.05	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479185001020348956	047959
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.923178;

Total Transactions: 1 Total Amount: 1,096.05 HKD

HK CONVERGENT *3167
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	3,588.15	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels,	75125719188000061062783	085220
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3167
INTERNATIONAL TRAVEL

Mote

Source Amount: \$23,600.00 Philippine peso; Conversion Rate: 6.577205;

Total Transactions: 1 Total Amount: 3,588.15 HKD

HK CONVERGENT *1971
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,350.95	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969185124597619009	060567
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.923165;

Total Transactions: 1 Total Amount: 1,350.95 HKD

HK CONVERGENT *1344
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	6,413.73	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719185000058204680	023854
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Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.548451;

Total Transactions: 1 Total Amount: 6,413.73 HKD

HK CONVERGENT *1393
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,376.44	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889185000265630032	050122
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 1,376.44 HKD

HK CONVERGENT *2722
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,670.50	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969185114892020110	059052
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 3,670.50 HKD

HK CONVERGENT *3126
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	330.55	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889188000276960011	020183
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *1658
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,223.50	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969185132597714621	009931
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 1,223.50 HKD

HK CONVERGENT *2961
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	787.08	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829185002934250091	033271
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2961
INTERNATIONAL TRAVEL

Source Amount: \$3,087.86 Baht; Conversion Rate: 3.923184;

Total Transactions: 1 Total Amount: 787.08 HKD

HK CONVERGENT *1252
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,312.71	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889185000235970013	034430
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.923181;

Total Transactions: 1 Total Amount: 1,312.71 HKD

HK CONVERGENT *2748
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	280.39	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185132092408273	044708
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.923107;

Total Transactions: 1 Total Amount: 280.39 HKD

HK CONVERGENT *3027
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,169.64	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969188150497129028	027098
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 1,169.64 HKD

HK CONVERGENT *1757
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,032.33	SUNBEAM HOTEL PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479185001020102205	026254
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 1,032.33 HKD

HK CONVERGENT *1468
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,376.44	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889185000265630024	061539
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 1,376.44 HKD

HK CONVERGENT *1369
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	787.08	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829185002934250059	089452
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Source Amount: \$3,087.86 Baht; Conversion Rate: 3.923184;

Total Transactions: 1 Total Amount: 787.08 HKD

HK CONVERGENT *2854
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	5,238.31	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719188000061163888	076408
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2854
INTERNATIONAL TRAVEL

Source Amount: \$34,453.44 Philippine peso; Conversion Rate: 6.577205;

Total Transactions: 1 Total Amount: 5,238.31 HKD

HK CONVERGENT *1773
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	7,719.99	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869185001020864786	035415
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Source Amount: \$22,983,000.00 Vietnamese d?ng; Conversion Rate: 2977.076395;

Total Transactions: 1 Total Amount: 7,719.99 HKD

HK CONVERGENT *3803
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,207.49	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949185488020110220	020501
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.530025;

Total Transactions: 1 Total Amount: 1,207.49 HKD

HK CONVERGENT *4132
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	2,091.88	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859186179730517941	026947
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Source Amount: \$1,109.25 Malaysian ringgit; Conversion Rate: 0.530264;

Total Transactions: 1 Total Amount: 2,091.88 HKD

HK CONVERGENT *2169
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	721.54	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869186001020933002	033436
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Source Amount: \$2,150,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 721.54 HKD

HK CONVERGENT *1021
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	305.12	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002051070024	039233
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 305.12 HKD

HK CONVERGENT *1666
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,220.49	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969188085097714623	080730
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,220.49 HKD

HK CONVERGENT *2581
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,440.99	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969188140497714622	028932
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.932830;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,440.99 HKD

HK CONVERGENT *1237
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 2,706.27 SHERATON BALI KUTA RES Badung (Kab) BLI 3503 Sheraton Hotels 75126769185008160173549 038809

Source Amount: \$4,900,000.00 Rupiah; Conversion Rate: 1810.610175;

Total Transactions: 1 Total Amount: 2,706.27 HKD

HK CONVERGENT *2433
INTERNATIONAL TRAVEL

07/05/2019 07/03/2019 2,412.78 BLUE MARINA HOTEL AKLAN 7011 Lodging-Hotels, Mote 75125719185000057451258 011058

Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.548462;

Total Transactions: 1 Total Amount: 2,412.78 HKD

HK CONVERGENT *3894
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 4,970.47 SOFITEL BANGKOK SUKHUM BANGKOK THA 3641 Sofitel Hotels 05444829185002953690029 084811

Source Amount: \$19,500.00 Baht; Conversion Rate: 3.923170;

Total Transactions: 1 Total Amount: 4,970.47 HKD

HK CONVERGENT *2920
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 841.16 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889185000248820056 040275

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.923153;

Total Transactions: 1 Total Amount: 841.16 HKD

HK CONVERGENT *1591
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 305.12 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829186002051070057 099999

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 305.12 HKD

HK CONVERGENT *3571
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,988.19 SOFITEL BANGKOK SUKHUM BANGKOK THA 3641 Sofitel Hotels 05444829185002953690011 082719

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.923166;

Total Transactions: 1 Total Amount: 1,988.19 HKD

HK CONVERGENT *2888
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 686.53 MADUZI HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05400409187001934290017 009904

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.932821;

Total Transactions: 1 Total Amount: 686.53 HKD

HK CONVERGENT *3191
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 515.91 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829185002070890155 066098

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INTERNATIONAL TRAVEL

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HK CONVERGENT *3191
INTERNATIONAL TRAVEL

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 515.91 HKD

HK CONVERGENT *3274
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,500.53	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002076350014	063690
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Source Amount: \$9,810.00 Baht; Conversion Rate: 3.923168;

Total Transactions: 1 Total Amount: 2,500.53 HKD

HK CONVERGENT *1278
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	280.97	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719188000061163821	043669
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.577214;

Total Transactions: 1 Total Amount: 280.97 HKD

HK CONVERGENT *3712
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	892.13	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185192392101739	035993
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.923195;

Total Transactions: 1 Total Amount: 892.13 HKD

HK CONVERGENT *3589
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	254.90	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185204497115777	055113
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.923107;

Total Transactions: 1 Total Amount: 254.90 HKD

HK CONVERGENT *1179
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	6,637.45	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969186192692098642	067040
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Source Amount: \$26,104.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 6,637.45 HKD

HK CONVERGENT *2300
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,627.32	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187154692030271	000651
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,627.32 HKD

HK CONVERGENT *0981
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	3,118.82	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719188000061163862	017245
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0981
INTERNATIONAL TRAVEL

Source Amount: \$20,513.11 Philippine peso; Conversion Rate: 6.577202;

Total Transactions: 1 Total Amount: 3,118.82 HKD

HK CONVERGENT *1682
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,220.49	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969188145497714621	032235
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,220.49 HKD

HK CONVERGENT *3613
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,373.05	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889186000302630028	017811
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.932850;

Total Transactions: 1 Total Amount: 1,373.05 HKD

HK CONVERGENT *3456
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	957.31	SHERATON GRAND ATASEHI	ISTANBUL	TUR	3503	Sheraton Hotels	65503839186000003603281	031886
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Source Amount: \$685.67 New Turkish lira; Conversion Rate: 0.716246;

Total Transactions: 1 Total Amount: 957.31 HKD

HK CONVERGENT *2060
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,678.18	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829188002039080010	043495
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.932831;

Total Transactions: 1 Total Amount: 1,678.18 HKD

HK CONVERGENT *2235
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	762.81	PATHUMWAN PRINCESS HOT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186134297633985	056944
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 762.81 HKD

HK CONVERGENT *1518
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	4,020.72	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009187410940400186	054237
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Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.840307;

Total Transactions: 1 Total Amount: 4,020.72 HKD

HK CONVERGENT *3407
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	4,588.12	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829185002025510031	018360
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.923175;

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INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 4,588.12 HKD

HK CONVERGENT *4041
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 1,525.62 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829186002051070081 002074

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,525.62 HKD

HK CONVERGENT *2680
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 419.54 HOTEL VISTA CHONBURI THA 7011 Lodging-Hotels, Mote 05185479186001020115917 000252

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 419.54 HKD

HK CONVERGENT *2805
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 3,559.77 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969186110697104660 007122

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.932838;

Total Transactions: 1 Total Amount: 3,559.77 HKD

HK CONVERGENT *2631
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,529.37 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889185000235010026 039538

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923184;

Total Transactions: 1 Total Amount: 1,529.37 HKD

HK CONVERGENT *0759
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 4,020.72 FOUR SEASONS HOTELKYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009187410940400160 009381

Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.840307;

Total Transactions: 1 Total Amount: 4,020.72 HKD

HK CONVERGENT *1302
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 3,194.64 VERDANT HILL HOTEL KUA KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949186488020151231 045425

Source Amount: \$1,694.00 Malaysian ringgit; Conversion Rate: 0.530263;

Total Transactions: 1 Total Amount: 3,194.64 HKD

HK CONVERGENT *3399
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 382.34 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889185000253140044 034228

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.923209;

Total Transactions: 1 Total Amount: 382.34 HKD

HK CONVERGENT *3498
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 991.65 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, 05444829187002063760025 048004

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3498
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 991.65 HKD

HK CONVERGENT *2425
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	661.10	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002051070073	014156
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 661.10 HKD

HK CONVERGENT *1385
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,886.23	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889185000248820064	071494
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.923169;

Total Transactions: 1 Total Amount: 1,886.23 HKD

HK CONVERGENT *3795
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,830.05	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679185027238091157	052597
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.530025;

Total Transactions: 1 Total Amount: 2,830.05 HKD

HK CONVERGENT *3308
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	17,179.64	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719185000057693149	003738
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Source Amount: \$112,500.00 Philippine peso; Conversion Rate: 6.548449;

Total Transactions: 1 Total Amount: 17,179.64 HKD

HK CONVERGENT *1047
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,525.62	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969186184897917437	060589
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,525.62 HKD

HK CONVERGENT *2078
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	528.28	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949185488020110238	056754
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530021;

Total Transactions: 1 Total Amount: 528.28 HKD

HK CONVERGENT *1096
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	467.87	STAR CITY HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329185002725890647	079838
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1096
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 467.87 HKD

HK CONVERGENT *1559
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,134.87	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479185001020402555	044051
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Source Amount: \$20,145.00 Baht; Conversion Rate: 3.923176;

Total Transactions: 1 Total Amount: 5,134.87 HKD

HK CONVERGENT *1807
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,350.95	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969185123897619008	056849
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.923165;

Total Transactions: 1 Total Amount: 1,350.95 HKD

HK CONVERGENT *1567
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	7,356.88	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869185001020864802	068912
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Source Amount: \$21,902,000.00 Vietnamese d?ng; Conversion Rate: 2977.077239;

Total Transactions: 1 Total Amount: 7,356.88 HKD

HK CONVERGENT *2516
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	358.47	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289185825060032597	049648
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530030;

Total Transactions: 1 Total Amount: 358.47 HKD

HK CONVERGENT *4124
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,886.23	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889185000235010042	069053
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.923169;

Total Transactions: 1 Total Amount: 1,886.23 HKD

HK CONVERGENT *3829
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,017.08	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969186130497622778	033921
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,017.08 HKD

HK CONVERGENT *1328
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,569.35	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969185114092020118	088335
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Source Amount: \$10,080.00 Baht; Conversion Rate: 3.923171;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,569.35 HKD

HK CONVERGENT *2656
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 762.93 MEA SATHORN VISTA-BANG BANGKOK THA 3509 Marriott 05444829187002910900089 003794

Source Amount: \$3,000.47 Baht; Conversion Rate: 3.932824;

Total Transactions: 1 Total Amount: 762.93 HKD

HK CONVERGENT *2334
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 5,403.79 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969185122597619003 098929

Source Amount: \$21,200.00 Baht; Conversion Rate: 3.923172;

Total Transactions: 1 Total Amount: 5,403.79 HKD

HK CONVERGENT *0817
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 5,658.68 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889185000235010034 041069

Source Amount: \$22,200.00 Baht; Conversion Rate: 3.923176;

Total Transactions: 1 Total Amount: 5,658.68 HKD

HK CONVERGENT *0965
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 817.77 Four Points Sheraton S Chippendale NSW 7011 Lodging-Hotels, Mote 95301319187000000183033 001185

Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.182508;

Total Transactions: 1 Total Amount: 817.77 HKD

HK CONVERGENT *2284
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 1,867.52 HENANN RESORT SALES BOHOL 7011 Lodging-Hotels, Mote 75125719188000061163870 030299

Source Amount: \$12,283.08 Philippine peso; Conversion Rate: 6.577214;

Total Transactions: 1 Total Amount: 1,867.52 HKD

HK CONVERGENT *3548
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,733.29 SWISSOTEL RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829185002916690066 097852

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.923175;

Total Transactions: 1 Total Amount: 1,733.29 HKD

HK CONVERGENT *3514
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 3,051.23 PATHUMWAN PRINCESS HOT BANGKOK TH 7011 Lodging-Hotels, Mote 75414969186132397633988 085182

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.932840;

Total Transactions: 1 Total Amount: 3,051.23 HKD

HK CONVERGENT *1476
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 2,603.23 THE SHELLS RESERVATION H DAO PHU QUO KIE 7011 Lodging-Hotels, Mote 65268309185842870003503 071933

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1476
INTERNATIONAL TRAVEL

Source Amount: \$7,750,000.00 Vietnamese d?ng; Conversion Rate: 2977.070792;

Total Transactions: 1 Total Amount: 2,603.23 HKD

HK CONVERGENT *2011
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	892.13	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185192292101730	014113
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.923195;

Total Transactions: 1 Total Amount: 892.13 HKD

HK CONVERGENT *3936
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,132.02	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949185488020105816	021604
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.530025;

Total Transactions: 1 Total Amount: 1,132.02 HKD

HK CONVERGENT *3472
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	396.21	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949185488020110212	054253
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.530021;

Total Transactions: 1 Total Amount: 396.21 HKD

HK CONVERGENT *2821
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	509.34	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519186344387169783	025083
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.577139;

Total Transactions: 1 Total Amount: 509.34 HKD

HK CONVERGENT *3373
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	4,592.11	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186125392112487	058668
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Source Amount: \$18,060.00 Baht; Conversion Rate: 3.932832;

Total Transactions: 1 Total Amount: 4,592.11 HKD

HK CONVERGENT *4207
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	16,477.11	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009187410940400178	078705
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Source Amount: \$228,048.00 Japanese yen; Conversion Rate: 13.840291;

Total Transactions: 1 Total Amount: 16,477.11 HKD

HK CONVERGENT *1211
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,523.47	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829185002062670078	033763
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1211
INTERNATIONAL TRAVEL

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.923169;

Total Transactions: 1 Total Amount: 2,523.47 HKD

HK CONVERGENT *3555
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	739.20	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185132092059043	077680
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.923160;

Total Transactions: 1 Total Amount: 739.20 HKD

HK CONVERGENT *3654
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,839.22	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869185001020864877	082778
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Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2977.077239;

Total Transactions: 1 Total Amount: 1,839.22 HKD

HK CONVERGENT *2615
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	915.37	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002051070099	065056
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 915.37 HKD

HK CONVERGENT *3787
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,345.85	MERCURE KOH CHANG HIDE	TRAT	THA	7011	Lodging-Hotels, Mote	05185479185001020251978	077695
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 1,345.85 HKD

HK CONVERGENT *1146
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	800.95	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969188142392026896	092588
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.932829;

Total Transactions: 1 Total Amount: 800.95 HKD

HK CONVERGENT *3209
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	305.12	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479186001020420234	057843
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 305.12 HKD

HK CONVERGENT *0940
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	4,537.14	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969185111197001274	044577
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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 *0940
INTERNATIONAL TRAVEL

Source Amount: \$17,800.00 Baht; Conversion Rate: 3.923176;

Total Transactions: 1 Total Amount: 4,537.14 HKD

HK CONVERGENT *3316
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,627.32	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969188140897714628	001176
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,627.32 HKD

HK CONVERGENT *2367
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	234,920.00	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309186849960003839	090820
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Source Amount: \$700,000,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 234,920.00 HKD

HK CONVERGENT *1898
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	876.92	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679187027097732543	041124
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.530265;

Total Transactions: 1 Total Amount: 876.92 HKD

HK CONVERGENT *2227
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,323.81	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969186185597917437	072334
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Source Amount: \$13,072.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 3,323.81 HKD

HK CONVERGENT *2136
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	4,679.02	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609185984921800005	024813
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Source Amount: \$2,480.00 Malaysian ringgit; Conversion Rate: 0.530025;

Total Transactions: 1 Total Amount: 4,679.02 HKD

HK CONVERGENT *0866
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,733.29	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829185002916690058	090564
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.923175;

Total Transactions: 1 Total Amount: 1,733.29 HKD

HK CONVERGENT *0791
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,773.45	PAVILION HOTEL KL-MKI	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679185027730123573	023747
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *0791
INTERNATIONAL TRAVEL

Source Amount: \$1,470.00 Malaysian ringgit; Conversion Rate: 0.530025;

Total Transactions: 1 Total Amount: 2,773.45 HKD

HK CONVERGENT *9584
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	641.48	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289185825070033205	070584
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.530024;

Total Transactions: 1 Total Amount: 641.48 HKD

HK CONVERGENT *9691
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,946.48	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869186001020404095	095120
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,946.48 HKD

HK CONVERGENT *9832
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,064.66	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002916040023	099983
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 2,064.66 HKD

HK CONVERGENT *9519
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,652.75	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002051070040	020000
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 1,652.75 HKD

HK CONVERGENT *9378
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	3,254.65	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969188144797714621	057866
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 3,254.65 HKD

HK CONVERGENT *9725
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	241.56	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969188084797604150	063484
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Source Amount: \$950.00 Baht; Conversion Rate: 3.932770;

Total Transactions: 1 Total Amount: 241.56 HKD

HK CONVERGENT *9402
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	839.09	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829186002080040014	049878
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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 *9402
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.932831;

Total Transactions: 1 Total Amount: 839.09 HKD

HK CONVERGENT *9410
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,729.03	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969187132597099906	031807
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.932840;

Total Transactions: 1 Total Amount: 1,729.03 HKD

HK CONVERGENT *9709
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,656.82	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479185001020304496	048081
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.923178;

Total Transactions: 1 Total Amount: 1,656.82 HKD

HK CONVERGENT *9444
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,441.09	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409185001931360021	019305
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.923175;

Total Transactions: 1 Total Amount: 3,441.09 HKD

HK CONVERGENT *9790
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,729.03	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969188181497099903	062683
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.932840;

Total Transactions: 1 Total Amount: 1,729.03 HKD

HK CONVERGENT *9550
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	24,124.34	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009187410940400236	065204
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Source Amount: \$333,888.00 Japanese yen; Conversion Rate: 13.840295;

Total Transactions: 1 Total Amount: 24,124.34 HKD

HK CONVERGENT *9501
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	716.95	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289185825060032571	082391
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.530023;

Total Transactions: 1 Total Amount: 716.95 HKD

HK CONVERGENT *0242
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,822.39	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969188180197099908	058378
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0242
INTERNATIONAL TRAVEL

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 2,822.39 HKD

HK CONVERGENT *9840
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,796.31	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119185008442870017	050582
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Source Amount: \$3,252,420.00 Rupiah; Conversion Rate: 1810.611754;

Total Transactions: 1 Total Amount: 1,796.31 HKD

HK CONVERGENT *0226
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	716.95	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289185825060032589	061513
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.530023;

Total Transactions: 1 Total Amount: 716.95 HKD

HK CONVERGENT *1760
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	545.48	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185024197001873	089212
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.923150;

Total Transactions: 1 Total Amount: 545.48 HKD

HK CONVERGENT *0416
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,097.91	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829185002963370018	088463
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.923176;

Total Transactions: 1 Total Amount: 5,097.91 HKD

HK CONVERGENT *0820
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,271.35	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969187195197009286	063279
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,271.35 HKD

HK CONVERGENT *0515
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,494.96	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479185001020402522	089295
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.923181;

Total Transactions: 1 Total Amount: 1,494.96 HKD

HK CONVERGENT *9451
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,503.88	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969185123497619002	074536
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.923185;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,503.88 HKD

HK CONVERGENT *9808
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 2,311.90 W BANGKOK BANGKOK TH 3779 W Hotels 75414969188044592026983 014060

Source Amount: \$9,092.33 Baht; Conversion Rate: 3.932838;

Total Transactions: 1 Total Amount: 2,311.90 HKD

HK CONVERGENT *1000
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 1,627.32 BURASARI PHUKET TH 7011 Lodging-Hotels, Mote 75414969188150897714627 096881

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,627.32 HKD

HK CONVERGENT *1737
INTERNATIONAL TRAVEL

07/05/2019 07/03/2019 847.48 MELIA DA NANG RESORT DA NANG VNM 7011 Lodging-Hotels, Mote 05478869185001020323049 045305

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2977.061405;

Total Transactions: 1 Total Amount: 847.48 HKD

HK CONVERGENT *0366
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 1,271.35 HYATT PLACE BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05185479187001020478199 056214

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,271.35 HKD

HK CONVERGENT *0622
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 848.63 THE MAJESTIC HOTEL KL- KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859186179730518378 040730

Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.530266;

Total Transactions: 1 Total Amount: 848.63 HKD

HK CONVERGENT *0556
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 330.55 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829186002051070032 052037

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *1851
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 320.60 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, Mote 65412289187874080033639 001136

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530255;

Total Transactions: 1 Total Amount: 320.60 HKD

HK CONVERGENT *1505
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 1,208.16 BALCONA HOTEL DA NANG DA NANG VNM 7011 Lodging-Hotels, Mote 05478869188001020057867 011741

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1505
INTERNATIONAL TRAVEL

Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,208.16 HKD

HK CONVERGENT *1182
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	8,849.02	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009187410940400194	092846
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Source Amount: \$122,473.00 Japanese yen; Conversion Rate: 13.840289;

Total Transactions: 1 Total Amount: 8,849.02 HKD

HK CONVERGENT *9931
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,682.31	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002971070113	015944
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.923177;

Total Transactions: 1 Total Amount: 1,682.31 HKD

HK CONVERGENT *0234
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	330.55	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002914610099	035827
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *9527
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	242.15	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185231297604155	083088
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Source Amount: \$950.00 Baht; Conversion Rate: 3.923188;

Total Transactions: 1 Total Amount: 242.15 HKD

HK CONVERGENT *9568
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,779.89	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969187123997099901	073137
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,779.89 HKD

HK CONVERGENT *9824
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,844.64	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185163097603287	007672
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Source Amount: \$11,160.00 Baht; Conversion Rate: 3.923167;

Total Transactions: 1 Total Amount: 2,844.64 HKD

HK CONVERGENT *9816
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	864.52	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969188094597099907	001877
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9816
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.932818;

Total Transactions: 1 Total Amount: 864.52 HKD

HK CONVERGENT *9683
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	739.20	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185132192059042	001720
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.923160;

Total Transactions: 1 Total Amount: 739.20 HKD

HK CONVERGENT *9741
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	2,752.87	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002040100131	008890
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.923178;

Total Transactions: 1 Total Amount: 2,752.87 HKD

HK CONVERGENT *9485
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	4,117.72	QUEBEC MARRIOTT CENTRE	QUEBEC	QC	3509	Marriott	55503809188004020024267	047262
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Source Amount: \$688.92 Canadian dollar; Conversion Rate: 0.167306;

Total Transactions: 1 Total Amount: 4,117.72 HKD

HK CONVERGENT *9733
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,447.00	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969185081197098424	021192
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 2,447.00 HKD

HK CONVERGENT *9493
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	257.32	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002077220017	036586
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 257.32 HKD

HK CONVERGENT *9774
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,121.54	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969185094897006944	072892
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.923177;

Total Transactions: 1 Total Amount: 1,121.54 HKD

HK CONVERGENT *1463
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,046.93	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829185002907600017	036789
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HK CONVERGENT
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HK CONVERGENT *1463
INTERNATIONAL TRAVEL

Source Amount: \$19,800.00 Baht; Conversion Rate: 3.923177;

Total Transactions: 1 Total Amount: 5,046.93 HKD

HK CONVERGENT *0911
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	458.81	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889185000232100077	072594
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.923192;

Total Transactions: 1 Total Amount: 458.81 HKD

HK CONVERGENT *1596
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	5,473.78	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	3509	Marriott	55494089186796628200064	029723
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Source Amount: \$951.60 Singapore dollar; Conversion Rate: 0.173846;

Total Transactions: 1 Total Amount: 5,473.78 HKD

HK CONVERGENT *0382
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,274.48	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969185094497006948	073429
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.923168;

Total Transactions: 1 Total Amount: 1,274.48 HKD

HK CONVERGENT *1786
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,854.83	URBANA LANGSUAN HOTEL -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889185000980910073	079674
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.923175;

Total Transactions: 1 Total Amount: 2,854.83 HKD

HK CONVERGENT *0903
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	943.11	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829185002105510067	045355
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.923190;

Total Transactions: 1 Total Amount: 943.11 HKD

HK CONVERGENT *0028
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	515.91	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070880032	060668
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 515.91 HKD

HK CONVERGENT *0705
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	953.31	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889185000253140036	026473
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Source Amount: \$3,740.00 Baht; Conversion Rate: 3.923172;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 953.31 HKD

HK CONVERGENT *0838
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 8,514.26 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125719188000070592853 036445

Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.577201;

Total Transactions: 1 Total Amount: 8,514.26 HKD

HK CONVERGENT *0945
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,733.29 ANANTARA CHIANGMAI RES CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829185002147170094 026071

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.923175;

Total Transactions: 1 Total Amount: 1,733.29 HKD

HK CONVERGENT *1281
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 1,174.72 KC GRANDE RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969186184997917436 073700

Source Amount: \$4,620.00 Baht; Conversion Rate: 3.932852;

Total Transactions: 1 Total Amount: 1,174.72 HKD

HK CONVERGENT *0804
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 2,064.66 THE CHARM RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829185002024300020 057864

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 2,064.66 HKD

HK CONVERGENT *0895
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 4,864.53 AYUNG RESORT UBUD BALI IDN 7011 Lodging-Hotels, Mote 05141119185008442870033 043786

Source Amount: \$8,807,760.00 Rupiah; Conversion Rate: 1810.608630;

Total Transactions: 1 Total Amount: 4,864.53 HKD

HK CONVERGENT *0283
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 2,360.10 FOUR POINTS BY SHERATO KINGSTON ON 3503 Sheraton Hotels 55503809186004026463453 045358

Source Amount: \$394.86 Canadian dollar; Conversion Rate: 0.167306;

07/07/2019 07/05/2019 2,360.10 FOUR POINTS BY SHERATO KINGSTON ON 3503 Sheraton Hotels 55503809186004026463461 003823

Source Amount: \$394.86 Canadian dollar; Conversion Rate: 0.167306;

07/07/2019 07/05/2019 2,360.10 FOUR POINTS BY SHERATO KINGSTON ON 3503 Sheraton Hotels 55503809186004026463479 047134

Source Amount: \$394.86 Canadian dollar; Conversion Rate: 0.167306;

Total Transactions: 3 Total Amount: 7,080.30 HKD

HK CONVERGENT *0788
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 330.55 GRAND CHINA HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829186002914610065 050203

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HK CONVERGENT *0788
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *1125
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,046.93	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969185114792020111	010520
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.923177;

Total Transactions: 1 Total Amount: 5,046.93 HKD

HK CONVERGENT *9964
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	855.03	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829185002934250034	061449
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Source Amount: \$3,354.45 Baht; Conversion Rate: 3.923195;

Total Transactions: 1 Total Amount: 855.03 HKD

HK CONVERGENT *1836
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	586.26	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002031590076	042908
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 586.26 HKD

HK CONVERGENT *0275
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	610.25	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002366690011	057979
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.932814;

Total Transactions: 1 Total Amount: 610.25 HKD

HK CONVERGENT *9980
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,662.00	W HOTELS	HONG KONG		3779	W Hotels	55439139186688700485443	083905
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Source Amount: \$2,662.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,662.00 HKD

HK CONVERGENT *1166
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,075.35	W HOTELS	BOSTON	MA	3779	W Hotels	55436879186161863323714	073616
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Total Transactions: 1 Total Amount: 2,075.35 HKD

HK CONVERGENT *1455
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	3,112.95	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419186110004521334	018781
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Source Amount: \$2,640.00 Danish krone; Conversion Rate: 0.848070;

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,112.95 HKD

HK CONVERGENT *0077
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 1,115.76 WESTIN ST. FRANCIS SAN FRANCISCO CA 3513 Westin Hotels 55436879186161862281673 054079

Total Transactions: 1 Total Amount: 1,115.76 HKD

HK CONVERGENT *0135
INTERNATIONAL TRAVEL

07/05/2019 07/03/2019 586.26 AWAY KANCHANABURI DHEV KANCHANABURI THA 7011 Lodging-Hotels, Mote 05404889185000232100069 076166

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 586.26 HKD

HK CONVERGENT *0481
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 865.63 MARRIOTT PHILAD DTOWN 866-435-7627 PA 3509 Marriott 55432869188200905100707 046694

Total Transactions: 1 Total Amount: 865.63 HKD

HK CONVERGENT *0317
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 9,153.70 BANYAN TREE SAMUI SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969186191592098645 086626

Source Amount: \$36,000.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 9,153.70 HKD

HK CONVERGENT *9857
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,711.62 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479185001020402530 007927

Source Amount: \$6,715.00 Baht; Conversion Rate: 3.923183;

Total Transactions: 1 Total Amount: 1,711.62 HKD

HK CONVERGENT *0937
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,433.89 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, Mote 65412289185825060032605 090708

Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.530026;

Total Transactions: 1 Total Amount: 1,433.89 HKD

HK CONVERGENT *9923
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 9,562.15 THE RITZ CARLTON TOKYO JPN 7011 Lodging-Hotels, Mote 75208009186409435900164 095585

Source Amount: \$132,343.00 Japanese yen; Conversion Rate: 13.840297;

Total Transactions: 1 Total Amount: 9,562.15 HKD

HK CONVERGENT *0978
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 603.74 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949185488020110246 029356

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.530029;



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HK CONVERGENT *0978
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 603.74 HKD

HK CONVERGENT *0531
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,678.18	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969186161497006944	039702
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.932831;

Total Transactions: 1 Total Amount: 1,678.18 HKD

HK CONVERGENT *0762
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,134.87	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479185001020402548	056519
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Source Amount: \$20,145.00 Baht; Conversion Rate: 3.923176;

Total Transactions: 1 Total Amount: 5,134.87 HKD

HK CONVERGENT *0325
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	661.10	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002914620031	064582
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 661.10 HKD

HK CONVERGENT *0994
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,452.91	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185132192059042	085928
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.923161;

Total Transactions: 1 Total Amount: 1,452.91 HKD

HK CONVERGENT *1885
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	935.38	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679187027133732457	017665
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Source Amount: \$496.00 Malaysian ringgit; Conversion Rate: 0.530265;

Total Transactions: 1 Total Amount: 935.38 HKD

HK CONVERGENT *1844
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,332.30	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969185114592020113	097153
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.923165;

Total Transactions: 1 Total Amount: 2,332.30 HKD

HK CONVERGENT *1828
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	4,478.62	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719185000057067328	023607
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Source Amount: \$29,328.00 Philippine peso; Conversion Rate: 6.548445;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,478.62 HKD

HK CONVERGENT *0051
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	18,307.40	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969186165392020132	073497
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Source Amount: \$72,000.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 18,307.40 HKD

HK CONVERGENT *0333
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,067.72	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849185130009849212	063727
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Source Amount: \$108.75 Pound sterling; Conversion Rate: 0.101852;

07/05/2019	07/04/2019	1,067.72	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849185130009849220	019246
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Source Amount: \$108.75 Pound sterling; Conversion Rate: 0.101852;

Total Transactions: 2 Total Amount: 2,135.44 HKD

HK CONVERGENT *1083
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	11,636.34	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719185406264052831	027626
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Source Amount: \$76,200.00 Philippine peso; Conversion Rate: 6.548450;

Total Transactions: 1 Total Amount: 11,636.34 HKD

HK CONVERGENT *1273
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	983.55	MOXY WIEN AIRPORT	WIEN- FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423999186000537790210	059648
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Source Amount: \$111.75 Euro; Conversion Rate: 0.113619;

Total Transactions: 1 Total Amount: 983.55 HKD

HK CONVERGENT *9881
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	815.67	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969185144092026880	098950
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.923155;

Total Transactions: 1 Total Amount: 815.67 HKD

HK CONVERGENT *1117
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	2,288.42	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889186000284220053	072196
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 2,288.42 HKD

HK CONVERGENT *0713
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,076.85	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432869187200718894943	060650
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07/08/2019	07/07/2019	0.08	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance	55432869188200913241493	034023
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HK CONVERGENT *0713
INTERNATIONAL TRAVEL

Hotels

07/08/2019	07/07/2019	1,076.93	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432869188200913241501	028873
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Total Transactions: 3 Total Amount: 2,153.86 HKD

HK CONVERGENT *1059
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	635.67	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829186002080070011	019672
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.932858;

Total Transactions: 1 Total Amount: 635.67 HKD

HK CONVERGENT *0499
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,038.74	FOUR POINTS BY SHERATO	WAKEFIELD	MA	7011	Lodging-Hotels, Mote	55309599185036004030429	000785
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Total Transactions: 1 Total Amount: 1,038.74 HKD

HK CONVERGENT *1745
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	4,950.19	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519186039606932645	068470
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Source Amount: \$32,558.40 Philippine peso; Conversion Rate: 6.577202;

Total Transactions: 1 Total Amount: 4,950.19 HKD

HK CONVERGENT *0192
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	864.52	AONANG PRINCEVILLE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829186002958710045	069020
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.932818;

Total Transactions: 1 Total Amount: 864.52 HKD

HK CONVERGENT *0440
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,762.18	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519185773303945218	069658
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Source Amount: \$18,088.00 Philippine peso; Conversion Rate: 6.548450;

Total Transactions: 1 Total Amount: 2,762.18 HKD

HK CONVERGENT *1620
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,886.23	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969185172497099905	062848
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.923169;

Total Transactions: 1 Total Amount: 1,886.23 HKD

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07/05/2019	07/04/2019	449.03	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969185001942188048	055663

Source Amount: \$238.00 Malaysian ringgit; Conversion Rate: 0.530031;

Total Transactions: 1 Total Amount: 449.03 HKD

HK CONVERGENT *0986
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,881.59	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969187132397099908	041621
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 1,881.59 HKD

HK CONVERGENT *0424
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,223.50	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889185000248820072	085682
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 1,223.50 HKD

HK CONVERGENT *0101
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	3,763.19	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969188171597099903	052466
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 3,763.19 HKD

HK CONVERGENT *0663
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	813.66	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969188152997714622	035198
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 813.66 HKD

HK CONVERGENT *0887
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,784.27	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969185171897099903	027834
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.923173;

Total Transactions: 1 Total Amount: 1,784.27 HKD

HK CONVERGENT *1539
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,421.51	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829185002363580018	059309
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 2,421.51 HKD

HK CONVERGENT *0465
INTERNATIONAL TRAVEL

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HK CONVERGENT *0465
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	917.62	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889185000265630040	071060
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.923192;

Total Transactions: 1 Total Amount: 917.62 HKD

HK CONVERGENT *9998
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,694.95	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869185001020323031	026435
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2977.078969;

Total Transactions: 1 Total Amount: 1,694.95 HKD

HK CONVERGENT *1497
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,479.49	SANAVIE VILLA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129185005614110012	018619
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Source Amount: \$6,300,000.00 Rupiah; Conversion Rate: 1810.610175;

Total Transactions: 1 Total Amount: 3,479.49 HKD

HK CONVERGENT *1380
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	764.69	LANTA SAND RESORT & SP	KRABI	TH	7011	Lodging-Hotels, Mote	75414969185131397605393	097762
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.923158;

Total Transactions: 1 Total Amount: 764.69 HKD

HK CONVERGENT *1471
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	330.55	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002914610057	086687
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *1018
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	892.13	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185193992101731	058070
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.923195;

Total Transactions: 1 Total Amount: 892.13 HKD

HK CONVERGENT *0671
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	330.55	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002051070156	067142
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *0093
INTERNATIONAL TRAVEL

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07/05/2019	07/03/2019	3,980.52	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869185001020686932	020182

Source Amount: \$11,850,300.00 Vietnamese d?ng; Conversion Rate: 2977.073347;

Total Transactions: 1 Total Amount: 3,980.52 HKD

HK CONVERGENT *0176
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	839.09	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829186002080080010	046476
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.932831;

Total Transactions: 1 Total Amount: 839.09 HKD

HK CONVERGENT *1562
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,141.12	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479185001020243009	023608
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.923180;

Total Transactions: 1 Total Amount: 2,141.12 HKD

HK CONVERGENT *1257
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,627.32	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969188142497714628	097850
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,627.32 HKD

HK CONVERGENT *1513
INTERNATIONAL TRAVEL

07/05/2019	07/03/2019	1,694.95	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869185001020323056	051059
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2977.078969;

Total Transactions: 1 Total Amount: 1,694.95 HKD

HK CONVERGENT *0200
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	611.75	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829185002047420011	023084
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 611.75 HKD

HK CONVERGENT *1026
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,822.39	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969187124997099909	024786
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 2,822.39 HKD

HK CONVERGENT *1356
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *1356
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,244.66	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679188027178878321	004219
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.530265;

Total Transactions: 1 Total Amount: 1,244.66 HKD

HK CONVERGENT *1216
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	6,141.83	TOWNEPLACE SUITES BY M	LAWRENCE	KS	3740	TownePlace Suites	55432869185200242645524	026046
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Total Transactions: 1 Total Amount: 6,141.83 HKD

HK CONVERGENT *0739
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,147.03	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889185000235010018	071564
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.923175;

Total Transactions: 1 Total Amount: 1,147.03 HKD

HK CONVERGENT *0069
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	9,457.94	W HOTELS	BOSTON	MA	3779	W Hotels	55436879186161863324449	072856
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Total Transactions: 1 Total Amount: 9,457.94 HKD

HK CONVERGENT *0564
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,599.94	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479185001020439805	034824
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.923167;

Total Transactions: 1 Total Amount: 2,599.94 HKD

HK CONVERGENT *1224
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	792.41	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949185488020110279	009258
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530028;

Total Transactions: 1 Total Amount: 792.41 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	486.53	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519187181613686191	074260
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.577189;

Total Transactions: 1 Total Amount: 486.53 HKD

HK CONVERGENT *9142
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,039.17	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889185000265630057	099366
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HK CONVERGENT *9142
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 2,039.17 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	7,526.37	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969188155397006374	020463
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Source Amount: \$29,600.00 Baht; Conversion Rate: 3.932838;

Total Transactions: 1 Total Amount: 7,526.37 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,220.49	THE GRAND SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829188002063130061	035719
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,220.49 HKD

HK CONVERGENT *8870
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,854.83	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889185000262110038	016432
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.923175;

Total Transactions: 1 Total Amount: 2,854.83 HKD

HK CONVERGENT *9563
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,262.28	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479186001020413429	017519
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Source Amount: \$12,830.00 Baht; Conversion Rate: 3.932832;

Total Transactions: 1 Total Amount: 3,262.28 HKD

HK CONVERGENT *7708
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,455.31	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769185008160173671	050944
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Source Amount: \$2,635,000.00 Rupiah; Conversion Rate: 1810.610797;

Total Transactions: 1 Total Amount: 1,455.31 HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	5,938.73	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769187008164091299	082762
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Source Amount: \$10,723,600.00 Rupiah; Conversion Rate: 1805.705933;

Total Transactions: 1 Total Amount: 5,938.73 HKD

HK CONVERGENT *8623
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	4,358.72	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969185173797302023	093910
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.923170;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,358.72 HKD

HK CONVERGENT *9001
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 4,333.23 THE CHALA NUMBER SIX C CHIANG MAI TH 6513 Real Estate Agents 75414969185115197099907 059938
A

Source Amount: \$17,000.00 Baht; Conversion Rate: 3.923170;

Total Transactions: 1 Total Amount: 4,333.23 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 2,039.17 SIAM@SIAM DESIGN HOTEL CHONBURI THA 7011 Lodging-Hotels, 05185479185001020284227 089198
Mote

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 2,039.17 HKD

HK CONVERGENT *8862
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 1,373.05 AWAY KANCHANABURI DHEV KANCHANABURI THA 7011 Lodging-Hotels, 05404889186000241650087 017020
Mote

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.932850;

Total Transactions: 1 Total Amount: 1,373.05 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 917.62 KOKOTEL(THAILAND) BANGKOK THA 7011 Lodging-Hotels, 05185479185001020296171 098823
Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.923192;

Total Transactions: 1 Total Amount: 917.62 HKD

HK CONVERGENT *8425
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 2,294.06 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, 05404889185000235040015 018191
Mote

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.923175;

Total Transactions: 1 Total Amount: 2,294.06 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 4,715.57 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, 05404889185000248820106 057974
Mote

Source Amount: \$18,500.00 Baht; Conversion Rate: 3.923173;

Total Transactions: 1 Total Amount: 4,715.57 HKD

HK CONVERGENT *8821
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,189.29 CLUB HAVEN GROUP OF HO AKLAN 7011 Lodging-Hotels, 75125719185406354115779 053399
Mote

Source Amount: \$7,788.00 Philippine peso; Conversion Rate: 6.548444;

Total Transactions: 1 Total Amount: 1,189.29 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 611.75 GEMS CENTER (BOSSOTEL) BANGKOK THA 7011 Lodging-Hotels, 05404889185000251930032 001891

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8631
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 611.75 HKD

HK CONVERGENT *9530
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	622.61	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609185984921800047	065806
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.530026;

Total Transactions: 1 Total Amount: 622.61 HKD

HK CONVERGENT *8268
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,058.75	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002952620027	070630
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 3,058.75 HKD

HK CONVERGENT *9027
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	892.13	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185192792101735	033087
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.923195;

Total Transactions: 1 Total Amount: 892.13 HKD

HK CONVERGENT *8011
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,415.02	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679185027695081501	080258
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Source Amount: \$750.00 Malaysian ringgit; Conversion Rate: 0.530027;

Total Transactions: 1 Total Amount: 1,415.02 HKD

HK CONVERGENT *7641
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	330.55	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969186155497001202	010759
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *9373
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	739.20	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185132292059041	085963
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.923160;

Total Transactions: 1 Total Amount: 739.20 HKD

HK CONVERGENT *7781
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	762.81	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969187103892059044	049542
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HK CONVERGENT *7781
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 762.81 HKD

HK CONVERGENT *7906
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	320.74	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289185825070033213	099734
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530024;

Total Transactions: 1 Total Amount: 320.74 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,931.30	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002934680057	023521
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 2,931.30 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	700.96	B&S BUILDING CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002145540017	071975
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Source Amount: \$2,750.00 Baht; Conversion Rate: 3.923191;

Total Transactions: 1 Total Amount: 700.96 HKD

HK CONVERGENT *8417
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	641.48	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289185825070033353	044057
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.530024;

Total Transactions: 1 Total Amount: 641.48 HKD

HK CONVERGENT *8474
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,192.10	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479185001020218613	036792
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.923178;

Total Transactions: 1 Total Amount: 2,192.10 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	330.55	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829188002061510074	096465
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *8409
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	267.64	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels,	75414969185204497115777	024212
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HK CONVERGENT *8409
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.923180;

Total Transactions: 1 Total Amount: 267.64 HKD

HK CONVERGENT *8326
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,057.14	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869186001020754390	057714
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,057.14 HKD

HK CONVERGENT *9100
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,271.35	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002960800016	078739
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,271.35 HKD

HK CONVERGENT *8771
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	839.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329185002727206792	082930
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 839.75 HKD

HK CONVERGENT *8789
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	13,559.74	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769185008160166196	099863
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Source Amount: \$24,551,400.00 Rupiah; Conversion Rate: 1810.609937;

Total Transactions: 1 Total Amount: 13,559.74 HKD

HK CONVERGENT *7633
INTERNATIONAL TRAVEL

07/08/2019	07/04/2019	532.14	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719188000061366143	067955
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.577216;

Total Transactions: 1 Total Amount: 532.14 HKD

HK CONVERGENT *9209
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,695.99	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479185001020224926	035816
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.923170;

Total Transactions: 1 Total Amount: 3,695.99 HKD

HK CONVERGENT *9498
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	476.65	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels,	05404889185000253140085	002650
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HK CONVERGENT
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HK CONVERGENT *9498
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,870.00 Baht; Conversion Rate: 3.923214;

Total Transactions: 1 Total Amount: 476.65 HKD

HK CONVERGENT *9522
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,427.42	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889185000262110020	011757
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.923162;

Total Transactions: 1 Total Amount: 1,427.42 HKD

HK CONVERGENT *8490
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,429.96	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889185000253140093	063947
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.923186;

Total Transactions: 1 Total Amount: 1,429.96 HKD

HK CONVERGENT *8722
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	343.26	PICNIC HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002082140036	052925
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 343.26 HKD

HK CONVERGENT *7567
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,345.04	BANTHAI BEACH RESORT-P	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889185000229760032	041589
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 2,345.04 HKD

HK CONVERGENT *7930
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,036.15	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879185203382640136	017226
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Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.173720;

Total Transactions: 1 Total Amount: 1,036.15 HKD

HK CONVERGENT *9035
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	825.86	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002031590100	073432
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.923183;

Total Transactions: 1 Total Amount: 825.86 HKD

HK CONVERGENT *8227
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,784.27	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels,	75414969185192792101735	025487
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8227
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.923173;

Total Transactions: 1 Total Amount: 1,784.27 HKD

HK CONVERGENT *9647
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	968.00	COURTYARD BY MARRIOTT	HONG KONG		3690	Courtyard Inns	55439139187688700566076	039371
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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 *7609
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,128.57	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719188000066167918	055214
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.577185;

Total Transactions: 1 Total Amount: 2,128.57 HKD

HK CONVERGENT *9068
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	4,013.96	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719188000065056260	058215
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Source Amount: \$26,400.64 Philippine peso; Conversion Rate: 6.577205;

Total Transactions: 1 Total Amount: 4,013.96 HKD

HK CONVERGENT *7799
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,682.31	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829185002907600025	068251
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.923177;

Total Transactions: 1 Total Amount: 1,682.31 HKD

HK CONVERGENT *9019
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	320.60	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289187874090034205	082777
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530255;

Total Transactions: 1 Total Amount: 320.60 HKD

HK CONVERGENT *7724
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	764.69	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002080860081	006754
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.923158;

Total Transactions: 1 Total Amount: 764.69 HKD

HK CONVERGENT *7559
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	127,447.85	THE WESTIN SIRAY BAY R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969185161297060001	041385
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HK CONVERGENT *7559
INTERNATIONAL TRAVEL

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.923173;

Total Transactions: 1 Total Amount: 127,447.85 HKD

HK CONVERGENT *8219
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	2,928.08	W BARCELONA	Madrid	ESP	7011	Lodging-Hotels, Mote	05431519187070511967254	002912
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Source Amount: \$2,928.08 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,928.08 HKD

HK CONVERGENT *8169
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	943.11	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829185002105510265	074843
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.923190;

Total Transactions: 1 Total Amount: 943.11 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,303.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002031590068	013300
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Source Amount: \$12,960.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 3,303.45 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,217.59	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479185001020224918	036696
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.923177;

Total Transactions: 1 Total Amount: 2,217.59 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	912.24	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719188000061062775	013912
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.577216;

Total Transactions: 1 Total Amount: 912.24 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	610.25	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002051070222	075856
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.932814;

Total Transactions: 1 Total Amount: 610.25 HKD

HK CONVERGENT *8698
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,347.63	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969186151497619002	016356
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *8698
INTERNATIONAL TRAVEL

Source Amount: \$5,300.00 Baht; Conversion Rate: 3.932830;

Total Transactions: 1 Total Amount: 1,347.63 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	8,411.56	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969185153597303579	015004
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.923172;

Total Transactions: 1 Total Amount: 8,411.56 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,813.95	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299185288070294754	078754
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Source Amount: \$1,010.00 Singapore dollar; Conversion Rate: 0.173720;

Total Transactions: 1 Total Amount: 5,813.95 HKD

HK CONVERGENT *7914
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,638.74	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119185008442870025	071797
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Source Amount: \$2,967,120.00 Rupiah; Conversion Rate: 1810.610591;

Total Transactions: 1 Total Amount: 1,638.74 HKD

HK CONVERGENT *7823
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	10,679.31	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187091497104663	084906
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.932838;

Total Transactions: 1 Total Amount: 10,679.31 HKD

HK CONVERGENT *8235
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,423.91	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969186151097619006	022366
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.932832;

Total Transactions: 1 Total Amount: 1,423.91 HKD

HK CONVERGENT *8078
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	4,703.98	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969187102697099908	063652
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 4,703.98 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	19,820.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969185163992020116	029920
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Source Amount: \$77,760.00 Baht; Conversion Rate: 3.923173;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 19,820.69 HKD

HK CONVERGENT *8102
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,529.37	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889185000235040023	069855
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923184;

Total Transactions: 1 Total Amount: 1,529.37 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,534.97	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869186001020718114	025276
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Source Amount: \$4,573,800.00 Vietnamese d?ng; Conversion Rate: 2979.732502;

Total Transactions: 1 Total Amount: 1,534.97 HKD

HK CONVERGENT *8318
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,784.27	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969185114097099901	016803
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.923173;

Total Transactions: 1 Total Amount: 1,784.27 HKD

HK CONVERGENT *8987
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,640.69	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329185002726852430	094074
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Source Amount: \$4,884,445.00 Vietnamese d?ng; Conversion Rate: 2977.067575;

Total Transactions: 1 Total Amount: 1,640.69 HKD

HK CONVERGENT *9308
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,593.55	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002041690014	006986
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 2,593.55 HKD

HK CONVERGENT *7583
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	6,922.97	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889185111065990094	027884
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Source Amount: \$27,160.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 6,922.97 HKD

HK CONVERGENT *7518
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,379.96	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969186161697006942	040076
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Source Amount: \$9,360.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 2,379.96 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	641.48	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels,	65412289185825070033221	043392
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8292
INTERNATIONAL TRAVEL

Mote

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.530024;

Total Transactions: 1 Total Amount: 641.48 HKD

HK CONVERGENT *7807
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	382.34	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479185001020278690	003509
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.923209;

Total Transactions: 1 Total Amount: 382.34 HKD

HK CONVERGENT *9043
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	7,279.82	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889185111065990102	064174
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Source Amount: \$28,560.00 Baht; Conversion Rate: 3.923173;

Total Transactions: 1 Total Amount: 7,279.82 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,503.88	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969185143597619009	082919
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.923185;

Total Transactions: 1 Total Amount: 1,503.88 HKD

HK CONVERGENT *8037
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	611.75	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889185000265630073	091307
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 611.75 HKD

HK CONVERGENT *7922
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	773.86	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070890106	040705
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.923190;

Total Transactions: 1 Total Amount: 773.86 HKD

HK CONVERGENT *9613
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	528.28	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949185488020110477	006414
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530021;

Total Transactions: 1 Total Amount: 528.28 HKD

HK CONVERGENT *7682
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	320.60	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289187874080033589	062590
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7682
INTERNATIONAL TRAVEL

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530255;

Total Transactions: 1 Total Amount: 320.60 HKD

HK CONVERGENT *8706
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	6,358.52	SHERATON VANCOUVER AIR	RICHMOND	BC	3503	Sheraton Hotels	55419219186200505681483	000311
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Source Amount: \$1,063.82 Canadian dollar; Conversion Rate: 0.167306;

Total Transactions: 1 Total Amount: 6,358.52 HKD

HK CONVERGENT *7989
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,262.66	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409185001931360039	079230
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.923179;

Total Transactions: 1 Total Amount: 3,262.66 HKD

HK CONVERGENT *7740
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,019.58	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829185002062750011	058964
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.923184;

Total Transactions: 1 Total Amount: 1,019.58 HKD

HK CONVERGENT *9167
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	9,069.80	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869185001020864851	058996
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Source Amount: \$27,001,500.00 Vietnamese d'ng; Conversion Rate: 2977.077774;

Total Transactions: 1 Total Amount: 9,069.80 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,410.50	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969185164192020112	079399
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Source Amount: \$13,380.00 Baht; Conversion Rate: 3.923178;

Total Transactions: 1 Total Amount: 3,410.50 HKD

HK CONVERGENT *7955
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,669.83	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969186120592407993	055034
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 2,669.83 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	467.86	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829187002962490039	027472
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Source Amount: \$1,840.00 Baht; Conversion Rate: 3.932800;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 467.86 HKD

HK CONVERGENT *9407
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 13,945.89 JW MARRIOT HOTEL KL-M KUALA LUMPUR 3509 Marriott 55433859187179730019053 026951

Source Amount: \$7,395.00 Malaysian ringgit; Conversion Rate: 0.530263;

Total Transactions: 1 Total Amount: 13,945.89 HKD

HK CONVERGENT *8458
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,401.93 NIPA RESORT-1 PHUKET THA 7011 Lodging-Hotels, Mote 05185479185001020448343 099187

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.923163;

Total Transactions: 1 Total Amount: 1,401.93 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 2,860.53 CENTARA GRAND & BANGKO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829186002026210010 013907

Source Amount: \$11,250.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 2,860.53 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 11,164.21 FOUR SEASONS HOTELKYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009187410940400244 087912

Source Amount: \$154,516.00 Japanese yen; Conversion Rate: 13.840298;

Total Transactions: 1 Total Amount: 11,164.21 HKD

HK CONVERGENT *8003
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,631.33 THE LANDMARK BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05444829185002021640022 025904

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.923179;

Total Transactions: 1 Total Amount: 1,631.33 HKD

HK CONVERGENT *7674
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 2,523.47 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969185114992020119 070155

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.923169;

Total Transactions: 1 Total Amount: 2,523.47 HKD

HK CONVERGENT *7617
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 889.94 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969187092497104661 091177

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.932849;

Total Transactions: 1 Total Amount: 889.94 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 330.55 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829186002051070180 090682

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9654
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *8367
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	764.69	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889185000253140135	042571
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.923158;

Total Transactions: 1 Total Amount: 764.69 HKD

HK CONVERGENT *8334
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,223.50	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479185001020296130	049428
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 1,223.50 HKD

HK CONVERGENT *8029
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	966.22	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479186001020273864	089830
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.932851;

Total Transactions: 1 Total Amount: 966.22 HKD

HK CONVERGENT *8250
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	4,084.05	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299186288070161986	004047
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Source Amount: \$710.00 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 1 Total Amount: 4,084.05 HKD

HK CONVERGENT *9456
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	330.55	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002914610131	020255
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *8342
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,517.00	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869188001020057859	008260
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Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 2,517.00 HKD

HK CONVERGENT *7864
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,403.57	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002960840020	015468
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7864
INTERNATIONAL TRAVEL

Source Amount: \$5,520.00 Baht; Conversion Rate: 3.932828;

Total Transactions: 1 Total Amount: 1,403.57 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	330.55	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829187002914590126	003704
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *9092
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	7,094.12	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829186002952160056	092846
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Source Amount: \$27,900.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 7,094.12 HKD

HK CONVERGENT *7872
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	194.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187123397001200	080776
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Source Amount: \$765.00 Baht; Conversion Rate: 3.932757;

Total Transactions: 1 Total Amount: 194.52 HKD

HK CONVERGENT *7880
INTERNATIONAL TRAVEL

07/08/2019	07/04/2019	8,514.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719188000061366168	056374
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Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.577201;

Total Transactions: 1 Total Amount: 8,514.26 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

07/08/2019	07/04/2019	1,064.28	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719188000061366176	021157
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.577216;

Total Transactions: 1 Total Amount: 1,064.28 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,376.44	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969185173897302022	042705
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 1,376.44 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,271.35	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969187123192101734	094268
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9480
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,271.35 HKD

HK CONVERGENT *7732
INTERNATIONAL TRAVEL

07/08/2019	07/04/2019	2,660.71	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719188000061366150	081910
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Source Amount: \$17,500.00 Philippine peso; Conversion Rate: 6.577191;

Total Transactions: 1 Total Amount: 2,660.71 HKD

HK CONVERGENT *9589
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,308.20	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002021770035	017146
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Source Amount: \$20,825.00 Baht; Conversion Rate: 3.923175;

Total Transactions: 1 Total Amount: 5,308.20 HKD

HK CONVERGENT *8946
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	917.62	FRASER SUITES SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479185001020122955	020276
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.923192;

Total Transactions: 1 Total Amount: 917.62 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,255.83	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969185143197619003	053496
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.923167;

Total Transactions: 1 Total Amount: 2,255.83 HKD

HK CONVERGENT *8136
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,573.98	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829185002957430018	013928
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Source Amount: \$6,175.00 Baht; Conversion Rate: 3.923175;

Total Transactions: 1 Total Amount: 1,573.98 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,313.64	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479185001020439847	055683
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.923178;

Total Transactions: 1 Total Amount: 3,313.64 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,423.91	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969186171997603959	046996
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.932832;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,423.91 HKD

HK CONVERGENT *7856
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 3,955.98 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829185002915540056 023405

Source Amount: \$15,520.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 3,955.98 HKD

HK CONVERGENT *8151
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 16,336.20 PAN PACIFIC SINGAPORE SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299186288070161978 091398

Source Amount: \$2,840.00 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 1 Total Amount: 16,336.20 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 228.84 BAAN OLIVER BANGKOK THA 7011 Lodging-Hotels, Mote 05185479186001020435836 099341

Source Amount: \$900.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 228.84 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 330.55 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829186002051070164 018788

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 339.45 VERDANT HILL HOTEL KUA KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949186488020127223 040455

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.530269;

Total Transactions: 1 Total Amount: 339.45 HKD

HK CONVERGENT *8656
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,242.68 SHERATON BALI KUTA RES Badung (Kab) BLI 3503 Sheraton Hotels 75126769185008160173663 068968

Source Amount: \$2,250,000.00 Rupiah; Conversion Rate: 1810.602890;

Total Transactions: 1 Total Amount: 1,242.68 HKD

HK CONVERGENT *7997
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 905.21 HOTEL STRIPES - FO MKI KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859187179730305304 098018

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.530263;

Total Transactions: 1 Total Amount: 905.21 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,121.54 SUNSURI PHUKET PHUKET THA 7011 Lodging-Hotels, Mote 05404889185000245720010 061896

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8300
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.923177;

Total Transactions: 1 Total Amount: 1,121.54 HKD

HK CONVERGENT *7716
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	67,076.27	CHA-DA BEACH RESORT &	KRABI	TH	7011	Lodging-Hotels, Mote	75414969187100197012751	061100
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Source Amount: \$263,800.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 67,076.27 HKD

HK CONVERGENT *8052
INTERNATIONAL TRAVEL

07/08/2019	07/04/2019	4,013.87	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719188000064798722	074676
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Source Amount: \$26,400.00 Philippine peso; Conversion Rate: 6.577193;

Total Transactions: 1 Total Amount: 4,013.87 HKD

HK CONVERGENT *7666
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,423.91	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969186172097603956	030688
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.932832;

Total Transactions: 1 Total Amount: 1,423.91 HKD

HK CONVERGENT *7971
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,103.70	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719185406310122471	080965
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.548462;

Total Transactions: 1 Total Amount: 2,103.70 HKD

HK CONVERGENT *7773
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,676.40	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889185000253140101	097428
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.923180;

Total Transactions: 1 Total Amount: 2,676.40 HKD

HK CONVERGENT *7765
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	610.25	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002051070214	029479
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.932814;

Total Transactions: 1 Total Amount: 610.25 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	98,794.51	GRAND MERCURE PHUKET P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829185002910260015	043175
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8607
INTERNATIONAL TRAVEL

Source Amount: \$387,588.00 Baht; Conversion Rate: 3.923173;

Total Transactions: 1 Total Amount: 98,794.51 HKD

HK CONVERGENT *7534
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,294.06	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889185000235660036	031226
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.923175;

Total Transactions: 1 Total Amount: 2,294.06 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	3,432.64	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002960800024	095164
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 3,432.64 HKD

HK CONVERGENT *7690
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,090.14	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829185002105510075	080513
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.923182;

Total Transactions: 1 Total Amount: 2,090.14 HKD

HK CONVERGENT *8888
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,678.18	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002337310046	071128
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.932831;

Total Transactions: 1 Total Amount: 1,678.18 HKD

HK CONVERGENT *8359
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,147.03	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889185000253140143	066884
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.923175;

Total Transactions: 1 Total Amount: 1,147.03 HKD

HK CONVERGENT *7831
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	661.10	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002051070149	031800
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 661.10 HKD

HK CONVERGENT *9605
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	561.94	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719188000061163839	050629
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9605
INTERNATIONAL TRAVEL

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.577214;

Total Transactions: 1 Total Amount: 561.94 HKD

HK CONVERGENT *7625
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	953.31	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889185000253140119	082753
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Source Amount: \$3,740.00 Baht; Conversion Rate: 3.923172;

Total Transactions: 1 Total Amount: 953.31 HKD

HK CONVERGENT *9506
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,058.75	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889185000253140051	035108
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 3,058.75 HKD

HK CONVERGENT *8185
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	3,356.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869188001020514974	035926
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 3,356.00 HKD

HK CONVERGENT *7526
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	242.15	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185124597604159	028556
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Source Amount: \$950.00 Baht; Conversion Rate: 3.923188;

Total Transactions: 1 Total Amount: 242.15 HKD

HK CONVERGENT *9217
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	716.95	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289185825070033361	097427
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.530023;

Total Transactions: 1 Total Amount: 716.95 HKD

HK CONVERGENT *9845
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	330.55	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002914610123	022761
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *0876
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,486.35	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719188000060806073	006587
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0876
INTERNATIONAL TRAVEL

Source Amount: \$9,776.00 Philippine peso; Conversion Rate: 6.577185;

Total Transactions: 1 Total Amount: 1,486.35 HKD

HK CONVERGENT *0900
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	962.22	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289185825070033239	036378
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.530024;

Total Transactions: 1 Total Amount: 962.22 HKD

HK CONVERGENT *9712
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,985.20	MICROTEL INN AND SUITE	PALAWAN		3613	Microtel Inn and Sui	75125719185000058649363	016895
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.548458;

Total Transactions: 1 Total Amount: 1,985.20 HKD

HK CONVERGENT *0348
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	241.56	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186232397604151	096136
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Source Amount: \$950.00 Baht; Conversion Rate: 3.932770;

Total Transactions: 1 Total Amount: 241.56 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,607.71	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969185164192020112	050161
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.923170;

Total Transactions: 1 Total Amount: 5,607.71 HKD

HK CONVERGENT *0264
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	7,464.36	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719185000057067336	034858
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Source Amount: \$48,880.00 Philippine peso; Conversion Rate: 6.548451;

Total Transactions: 1 Total Amount: 7,464.36 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	515.91	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002070880073	015469
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 515.91 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	864.52	AONANG PRINCEVILLE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829186002958710052	086828
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.932818;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 864.52 HKD

HK CONVERGENT *0603
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,350.95 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969185142897619008 091772

Source Amount: \$5,300.00 Baht; Conversion Rate: 3.923165;

Total Transactions: 1 Total Amount: 1,350.95 HKD

HK CONVERGENT *0769
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,051.85 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719185406310113975 081730

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.548462;

Total Transactions: 1 Total Amount: 1,051.85 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 8,156.66 RENAISSANCE PHUKET RES PHUKET THA 3530 Renaissance Hotels 05444829185002928100112 089767

Source Amount: \$32,000.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 8,156.66 HKD

HK CONVERGENT *0413
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 9,185.88 AMIANA ON THE BAY-MOTO KHANH HOA 058 7011 Lodging-Hotels, Mote 05200329186002729431892 026783

Source Amount: \$27,371,520.00 Vietnamese d?ng; Conversion Rate: 2979.738468;

Total Transactions: 1 Total Amount: 9,185.88 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 603.47 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949186488020133197 099466

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.530266;

Total Transactions: 1 Total Amount: 603.47 HKD

HK CONVERGENT *1122
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 2,752.87 RAWI WARIN RESORT & SP KRABI THA 7011 Lodging-Hotels, Mote 05444829185002036370045 041300

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.923178;

Total Transactions: 1 Total Amount: 2,752.87 HKD

HK CONVERGENT *1049
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 813.66 TRIO HOTEL CHONBURI THA 7011 Lodging-Hotels, Mote 05444829186002040830041 057485

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 813.66 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 17,092.38 CLUB PARADISE-ECOM PASIG 7011 Lodging-Hotels, Mote 75125719188641875041495 082169

HK CONVERGENT
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HK CONVERGENT *0744
INTERNATIONAL TRAVEL

Source Amount: \$112,420.00 Philippine peso; Conversion Rate: 6.577199;

Total Transactions: 1 Total Amount: 17,092.38 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,121.54	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539185001041119308	020166
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.923177;

Total Transactions: 1 Total Amount: 1,121.54 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	330.55	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002051070255	012331
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

07/07/2019	07/04/2019	305.12	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002051070263	004600
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.932878;

07/07/2019	07/04/2019	915.37	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002051070271	074150
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 3 Total Amount: 1,551.04 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	2,669.83	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187085597104664	071594
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 2,669.83 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	330.55	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479186001020304446	091259
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *0405
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	15,388.57	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679186027254409464	052976
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Source Amount: \$8,160.00 Malaysian ringgit; Conversion Rate: 0.530263;

Total Transactions: 1 Total Amount: 15,388.57 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,480.00	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels,	05200329186002729523029	013942
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0173
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,410,000.00 Vietnamese d?ng; Conversion Rate: 2979.729729;

Total Transactions: 1 Total Amount: 1,480.00 HKD

HK CONVERGENT *0637
INTERNATIONAL TRAVEL

07/08/2019	07/04/2019	532.14	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719188000061366184	056521
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.577216;

Total Transactions: 1 Total Amount: 532.14 HKD

HK CONVERGENT *0918
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,189.29	CLUB HAVEN GROUP OF HO	AKLAN	7011	Lodging-Hotels, Mote	75125719185406354112610	073176
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Source Amount: \$7,788.00 Philippine peso; Conversion Rate: 6.548444;

Total Transactions: 1 Total Amount: 1,189.29 HKD

HK CONVERGENT *0660
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,352.81	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513 Real Estate Agents A	75414969185115897099900	013693
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.923173;

Total Transactions: 1 Total Amount: 5,352.81 HKD

HK CONVERGENT *0991
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	330.55	ACQUA HOTEL1	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829188002061510082	007779
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,379.92	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829185002022460016	032967
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Source Amount: \$13,260.00 Baht; Conversion Rate: 3.923169;

Total Transactions: 1 Total Amount: 3,379.92 HKD

HK CONVERGENT *0223
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,988.28	KRIYAMAHA VILLA 000008	BADUNG	IDN	7011 Lodging-Hotels, Mote	05409129185005250200028	046049
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1810.610175;

Total Transactions: 1 Total Amount: 1,988.28 HKD

HK CONVERGENT *0249
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,322.20	ACQUA HOTEL1	CHONBURI	THA	7011 Lodging-Hotels,	05444829186002051070206	041198
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0249
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 1,322.20 HKD

HK CONVERGENT *0033
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	266.98	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186152897604156	017252
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 266.98 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,312.71	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889185000235960022	019930
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.923181;

Total Transactions: 1 Total Amount: 1,312.71 HKD

HK CONVERGENT *1098
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,033.26	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479185001020130420	009360
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 3,033.26 HKD

HK CONVERGENT *0165
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,709.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969185164092020113	034489
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.923175;

Total Transactions: 1 Total Amount: 5,709.66 HKD

HK CONVERGENT *0777
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	203.42	TRIO HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002040830058	059135
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Source Amount: \$800.00 Baht; Conversion Rate: 3.932749;

Total Transactions: 1 Total Amount: 203.42 HKD

HK CONVERGENT *1155
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	331.36	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002914430119	070796
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923225;

Total Transactions: 1 Total Amount: 331.36 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	25,630.36	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829186002946960082	072018
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0058
INTERNATIONAL TRAVEL

Source Amount: \$100,800.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 25,630.36 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,223.50	PINNACLE GRAND JOMTIEN	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969185140397191767	041486
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 1,223.50 HKD

HK CONVERGENT *9795
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,862.60	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889185000262110046	064960
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 5,862.60 HKD

HK CONVERGENT *1007
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	4,729.41	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829186002952160049	038997
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 4,729.41 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,678.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869188001020514966	045211
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,678.00 HKD

HK CONVERGENT *0835
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	266.98	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186115597604156	033625
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 266.98 HKD

HK CONVERGENT *9811
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,248.99	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969185103197905489	019265
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.923169;

Total Transactions: 1 Total Amount: 1,248.99 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	5,142.06	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819188187230140954	075770
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0272
INTERNATIONAL TRAVEL

Source Amount: \$15,322,000.00 Vietnamese d'ng; Conversion Rate: 2979.739637;

Total Transactions: 1 Total Amount: 5,142.06 HKD

HK CONVERGENT *0843
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	762.81	PATHUMWAN PRINCESS HOT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969188145297633179	016261
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 762.81 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	622.96	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479188001020477398	037381
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Source Amount: \$2,450.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 622.96 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,141.12	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889185000230130043	073124
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.923180;

Total Transactions: 1 Total Amount: 2,141.12 HKD

HK CONVERGENT *0710
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,064.66	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829185002036370052	019418
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 2,064.66 HKD

HK CONVERGENT *9993
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	584.88	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679185027097469189	068301
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.530023;

Total Transactions: 1 Total Amount: 584.88 HKD

HK CONVERGENT *0181
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,058.33	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319186000000006425	074082
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Source Amount: \$374.54 Australian dollar; Conversion Rate: 0.181963;

Total Transactions: 1 Total Amount: 2,058.33 HKD

HK CONVERGENT *0553
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	737.38	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969187103492059048	062137
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HK CONVERGENT
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HK CONVERGENT *0553
INTERNATIONAL TRAVEL

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.932843;

Total Transactions: 1 Total Amount: 737.38 HKD

HK CONVERGENT *9829
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,299.97	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969185163097603287	034767
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.923167;

Total Transactions: 1 Total Amount: 1,299.97 HKD

HK CONVERGENT *0645
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	7,938.01	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299186288070162000	066641
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Source Amount: \$1,380.00 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 1 Total Amount: 7,938.01 HKD

HK CONVERGENT *0892
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,165.77	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329185002727246848	053744
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Source Amount: \$6,447,654.00 Vietnamese d?ng; Conversion Rate: 2977.072357;

Total Transactions: 1 Total Amount: 2,165.77 HKD

HK CONVERGENT *9837
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,364.62	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889185000248820114	034899
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.923177;

Total Transactions: 1 Total Amount: 3,364.62 HKD

HK CONVERGENT *0819
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,678.18	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829186002068430021	072076
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.932831;

Total Transactions: 1 Total Amount: 1,678.18 HKD

HK CONVERGENT *9985
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	813.66	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002026060019	014067
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 813.66 HKD

HK CONVERGENT *0363
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	137,882.52	BANYAN TREE HOTELS	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	85178439185926927652511	071726
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HK CONVERGENT
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HK CONVERGENT *0363
INTERNATIONAL TRAVEL

Source Amount: \$540,937.00 Baht; Conversion Rate: 3.923173;

Total Transactions: 1 Total Amount: 137,882.52 HKD

HK CONVERGENT *0504
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	7,114.66	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719185406354117460	004621
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Source Amount: \$46,590.00 Philippine peso; Conversion Rate: 6.548450;

Total Transactions: 1 Total Amount: 7,114.66 HKD

HK CONVERGENT *0546
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,982.58	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479186001020413411	092796
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 2,982.58 HKD

HK CONVERGENT *1106
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	9,818.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969185163892020117	055034
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Source Amount: \$38,520.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 9,818.58 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,262.66	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889185000235040031	054772
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.923179;

Total Transactions: 1 Total Amount: 3,262.66 HKD

HK CONVERGENT *0017
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	283.00	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679185027695081469	051515
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.530035;

Total Transactions: 1 Total Amount: 283.00 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	5,085.39	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539186001041773707	031758
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 5,085.39 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	764.69	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889185000253140127	006562
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.923158;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 764.69 HKD

HK CONVERGENT *0132
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	586.26	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829185002929310025	035802
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 586.26 HKD

HK CONVERGENT *0512
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,862.58	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869188001020057842	059325
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Source Amount: \$5,550,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,862.58 HKD

HK CONVERGENT *9910
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	943.11	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889185000248820098	093028
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.923190;

Total Transactions: 1 Total Amount: 943.11 HKD

HK CONVERGENT *0447
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	5,633.46	KRIYAMAHA VILLA 000008	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129185005250200010	076450
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Source Amount: \$10,200,000.00 Rupiah; Conversion Rate: 1810.610175;

Total Transactions: 1 Total Amount: 5,633.46 HKD

HK CONVERGENT *0736
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,128.57	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719188000065935042	002280
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.577185;

Total Transactions: 1 Total Amount: 2,128.57 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	157,729.46	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829185002140830025	047834
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Source Amount: \$618,800.00 Baht; Conversion Rate: 3.923173;

Total Transactions: 1 Total Amount: 157,729.46 HKD

HK CONVERGENT *0306
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,599.94	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829185002928100120	051688
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.923167;

Total Transactions: 1 Total Amount: 2,599.94 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	330.55	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002051070131	005269
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0967
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	2,796.96	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889186000284220137	033684
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.932841;

Total Transactions: 1 Total Amount: 2,796.96 HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,610.88	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869188001021215530	026287
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,610.88 HKD

HK CONVERGENT *9860
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	4,894.00	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889185000248820080	005489
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 4,894.00 HKD

HK CONVERGENT *9787
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	11,470.31	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829185002963370026	093643
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Source Amount: \$45,000.00 Baht; Conversion Rate: 3.923172;

Total Transactions: 1 Total Amount: 11,470.31 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,440.99	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969186173697108792	000635
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.932830;

Total Transactions: 1 Total Amount: 2,440.99 HKD

HK CONVERGENT *0520
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	3,623.09	RAVINDRA BEACH RESORT&	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829185002935950020	040735
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Source Amount: \$14,214.00 Baht; Conversion Rate: 3.923170;

Total Transactions: 1 Total Amount: 3,623.09 HKD

HK CONVERGENT *1148
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,184.09	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719188641944041310	028368
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1148
INTERNATIONAL TRAVEL

Source Amount: \$7,788.00 Philippine peso; Conversion Rate: 6.577202;

Total Transactions: 1 Total Amount: 1,184.09 HKD

HK CONVERGENT *0090
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	611.75	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479185001020296189	097986
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 611.75 HKD

HK CONVERGENT *0884
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	3,735.05	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719188000065056278	034204
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Source Amount: \$24,566.16 Philippine peso; Conversion Rate: 6.577197;

Total Transactions: 1 Total Amount: 3,735.05 HKD

HK CONVERGENT *0074
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	486.53	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519187637445277798	007353
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.577189;

Total Transactions: 1 Total Amount: 486.53 HKD

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	23,450.40	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479185001020129224	059140
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Source Amount: \$92,000.00 Baht; Conversion Rate: 3.923174;

Total Transactions: 1 Total Amount: 23,450.40 HKD

HK CONVERGENT *0140
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	6,102.47	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889186000237950020	031658
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 6,102.47 HKD

HK CONVERGENT *0827
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,350.95	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969185142397619003	049177
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.923165;

Total Transactions: 1 Total Amount: 1,350.95 HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,835.25	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889185000238670024	026773
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0108
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.923171;

Total Transactions: 1 Total Amount: 1,835.25 HKD

HK CONVERGENT *1056
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,407.02	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002958900076	072040
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Source Amount: \$5,520.00 Baht; Conversion Rate: 3.923185;

Total Transactions: 1 Total Amount: 1,407.02 HKD

HK CONVERGENT *0686
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,135.68	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329185002727182217	075286
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Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2977.071005;

Total Transactions: 1 Total Amount: 1,135.68 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	2,676.40	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969185120197607311	058614
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.923180;

Total Transactions: 1 Total Amount: 2,676.40 HKD

HK CONVERGENT *0983
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	6,113.03	THE ST REGIS TORONTO	416-3065800	ON	7011	Lodging-Hotels, Mote	55259569186731869594764	028472
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Source Amount: \$1,022.08 Canadian dollar; Conversion Rate: 0.167196;

Total Transactions: 1 Total Amount: 6,113.03 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	320.74	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289185825070033379	013205
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530024;

Total Transactions: 1 Total Amount: 320.74 HKD

HK CONVERGENT *9878
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,526.44	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719188000061163847	087047
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.577186;

Total Transactions: 1 Total Amount: 1,526.44 HKD

HK CONVERGENT *0975
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	363.23	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829185002044650099	082127
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Source Amount: \$1,425.00 Baht; Conversion Rate: 3.923134;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 363.23 HKD

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 2,121.25 Padmaresortbali 28837 BADUNG IDN 7011 Lodging-Hotels, Mote 05409129185005245820237 045654

Source Amount: \$3,840,750.00 Rupiah; Conversion Rate: 1810.606953;

Total Transactions: 1 Total Amount: 2,121.25 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,019.58 ANAJAK BANGKOK HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05185479185001020335839 021862

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.923184;

Total Transactions: 1 Total Amount: 1,019.58 HKD

HK CONVERGENT *0124
INTERNATIONAL TRAVEL

07/07/2019 07/04/2019 305.12 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829186002051070172 093523

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 305.12 HKD

HK CONVERGENT *9936
INTERNATIONAL TRAVEL

07/05/2019 07/04/2019 1,376.44 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889185000265630065 061272

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.923164;

Total Transactions: 1 Total Amount: 1,376.44 HKD

HK CONVERGENT *1163
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 7,399.24 ANANTARA CHIANGMAI RES CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829186002153820037 030225

Source Amount: \$29,100.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 7,399.24 HKD

HK CONVERGENT *1080
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 317.84 PHUKET SUN SEA SAND PHUKET THA 7011 Lodging-Hotels, Mote 05400409186001926270010 055282

Source Amount: \$1,250.00 Baht; Conversion Rate: 3.932796;

Total Transactions: 1 Total Amount: 317.84 HKD

HK CONVERGENT *8513
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 1,678.18 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889186000259150046 076629

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.932831;

Total Transactions: 1 Total Amount: 1,678.18 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 1,791.56 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949186488020133049 057595

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HK CONVERGENT *8372
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Malaysian ringgit; Conversion Rate: 0.530264;

Total Transactions: 1 Total Amount: 1,791.56 HKD

HK CONVERGENT *8208
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	3,648.97	BEST WESTERN PLUS LEX	CEBU		3502 Best Hotels	Western	75125719188000067602095	019967
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.577198;

Total Transactions: 1 Total Amount: 3,648.97 HKD

HK CONVERGENT *7770
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,807.09	RAVINDRA BEACH RESORT&	CHONBURI	THA	7011 Lodging-Hotels, Mote		05444829186002937110028	073669
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Source Amount: \$7,107.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 1,807.09 HKD

HK CONVERGENT *9040
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	330.55	ACQUA HOTEL1	CHONBURI	THA	7011 Lodging-Hotels, Mote		05444829187002063760157	016979
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *8117
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	3,814.04	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011 Lodging-Hotels, Mote		05404889187000317110106	053951
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 3,814.04 HKD

HK CONVERGENT *7754
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	228.84	W22HOTEL	BANGKOK	TH	6513 Real Estate Agents A		75414969187144797097028	083626
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Source Amount: \$900.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 228.84 HKD

HK CONVERGENT *7713
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	10,425.05	PHUKET MARRIOTT RESORT	PHUKET	THA	3509 Marriott		05444829186002111640055	068069
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Source Amount: \$41,000.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 10,425.05 HKD

HK CONVERGENT *8562
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,479.18	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513 Westin Hotels		55436879187261872387632	004012
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,479.18 HKD

HK CONVERGENT *8067
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	470.40	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969187103192059041	080753
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.932823;

Total Transactions: 1 Total Amount: 470.40 HKD

HK CONVERGENT *8620
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,627.32	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889186000244790021	088183
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,627.32 HKD

HK CONVERGENT *8877
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	709.41	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889186000245890069	004924
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.932845;

Total Transactions: 1 Total Amount: 709.41 HKD

HK CONVERGENT *8125
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,051.23	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539186001041773723	099594
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.932840;

Total Transactions: 1 Total Amount: 3,051.23 HKD

HK CONVERGENT *8919
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,304.40	KRABI RESORT CO.,LTD.	KRABI	TH	7011	Lodging-Hotels, Mote	75414969186144292034741	058914
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Source Amount: \$5,130.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 1,304.40 HKD

HK CONVERGENT *8893
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	5,288.80	PULLMAN PHUKET PANWA B	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187120297715954	010015
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 5,288.80 HKD

HK CONVERGENT *8976
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	711.95	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002049780072	003598
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.932860;

Total Transactions: 1 Total Amount: 711.95 HKD

HK CONVERGENT *8489
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,432.64	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889186000245580199	021655
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8489
INTERNATIONAL TRAVEL

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 3,432.64 HKD

HK CONVERGENT *8695
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	457.68	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969187145497097028	020704
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 457.68 HKD

HK CONVERGENT *8406
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,017.08	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479186001020382103	006062
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,017.08 HKD

HK CONVERGENT *8190
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,296.77	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479186001020116956	039421
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.932848;

Total Transactions: 1 Total Amount: 1,296.77 HKD

HK CONVERGENT *7960
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,064.80	COURTYARD BY MARRIOTT	HONG KONG		3690	Courtyard Inns	55439139187688700566118	006067
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Source Amount: \$1,064.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,064.80 HKD

HK CONVERGENT *0667
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,161.29	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829186002917030022	060323
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 2,161.29 HKD

HK CONVERGENT *9495
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	915.37	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969187144897097027	082794
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 915.37 HKD

HK CONVERGENT *9552
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,364.71	NOVOTEL BANGKOK FENIX	BANGKOK	TH	3642	Novotel Hotels	75414969187140597104220	066179
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HK CONVERGENT
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HK CONVERGENT *9552
INTERNATIONAL TRAVEL

Source Amount: \$9,300.00 Baht; Conversion Rate: 3.932828;

Total Transactions: 1 Total Amount: 2,364.71 HKD

HK CONVERGENT *0527
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	8,424.01	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519187837713392788	024516
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Source Amount: \$55,406.40 Philippine peso; Conversion Rate: 6.577200;

Total Transactions: 1 Total Amount: 8,424.01 HKD

HK CONVERGENT *9099
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	5,919.39	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002915720020	093206
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Source Amount: \$23,280.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 5,919.39 HKD

HK CONVERGENT *7986
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	4,068.31	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829186002929000062	031125
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 4,068.31 HKD

HK CONVERGENT *8992
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	406.83	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479187001020581893	076730
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 406.83 HKD

HK CONVERGENT *8299
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	565.76	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859186177930034923	020112
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.530260;

Total Transactions: 1 Total Amount: 565.76 HKD

HK CONVERGENT *8968
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	864.52	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829186002050290011	033446
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.932818;

Total Transactions: 1 Total Amount: 864.52 HKD

HK CONVERGENT *8612
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	709.41	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889186000245890028	063168
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HK CONVERGENT *8612
INTERNATIONAL TRAVEL

Source Amount: \$2,790.00 Baht; Conversion Rate: 3.932845;

Total Transactions: 1 Total Amount: 709.41 HKD

HK CONVERGENT *9065
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,867.52	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719188000065056294	070806
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Source Amount: \$12,283.08 Philippine peso; Conversion Rate: 6.577214;

Total Transactions: 1 Total Amount: 1,867.52 HKD

HK CONVERGENT *8687
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	2,093.14	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869187001020798206	076344
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Source Amount: \$6,237,000.00 Vietnamese d?ng; Conversion Rate: 2979.733797;

Total Transactions: 1 Total Amount: 2,093.14 HKD

HK CONVERGENT *8752
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	846.72	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869186001020346759	017235
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2979.733560;

Total Transactions: 1 Total Amount: 846.72 HKD

HK CONVERGENT *8828
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	7,755.22	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829186002965080101	017790
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Source Amount: \$30,500.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 7,755.22 HKD

HK CONVERGENT *8539
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	28,431.77	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009187410940400251	034498
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Source Amount: \$393,504.00 Japanese yen; Conversion Rate: 13.840292;

Total Transactions: 1 Total Amount: 28,431.77 HKD

HK CONVERGENT *8778
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	915.37	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969187145397097029	083372
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 915.37 HKD

HK CONVERGENT *7796
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,791.06	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829186002147640095	035824
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Source Amount: \$10,976.79 Baht; Conversion Rate: 3.932839;

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Total Transactions: 1 Total Amount: 2,791.06 HKD

HK CONVERGENT *8414
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	381.40	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479187001020368580	026755
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 381.40 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,517.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329186002729008476	084503
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Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 2,517.00 HKD

HK CONVERGENT *7721
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	3,251.23	AMBASSADOR IN PARADISE	AKLAN		7011	Lodging-Hotels, Mote	75125719188000061026655	021810
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Source Amount: \$21,384.00 Philippine peso; Conversion Rate: 6.577203;

Total Transactions: 1 Total Amount: 3,251.23 HKD

HK CONVERGENT *0303
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	5,034.53	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002958590041	090706
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 5,034.53 HKD

HK CONVERGENT *9735
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	330.55	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829187002063760181	027154
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *0824
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,432.64	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539186001041802761	077672
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 3,432.64 HKD

HK CONVERGENT *0246
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,449.34	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479186001020352163	029831
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.932824;

Total Transactions: 1 Total Amount: 1,449.34 HKD

HK CONVERGENT *9453
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	4,881.97	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829186002942770014	042381
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HK CONVERGENT *9453
INTERNATIONAL TRAVEL

Mote

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.932838;

Total Transactions: 1 Total Amount: 4,881.97 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	330.55	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187181097001201	004449
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *9362
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	846.72	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869187001020382415	006443
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2979.733560;

Total Transactions: 1 Total Amount: 846.72 HKD

HK CONVERGENT *0188
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,818.17	THE RITZ-CARLTON MILLE	SINGAPORE	SGP	3710	The Ritz Carlton	55494089188036404100024	091263
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Source Amount: \$489.93 Singapore dollar; Conversion Rate: 0.173846;

Total Transactions: 1 Total Amount: 2,818.17 HKD

HK CONVERGENT *1301
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,322.20	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829187002063760173	068769
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 1,322.20 HKD

HK CONVERGENT *1293
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	661.10	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829187002083570016	072793
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 661.10 HKD

HK CONVERGENT *0394
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	457.68	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969187144797097028	006318
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 457.68 HKD

HK CONVERGENT *0063
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,208.16	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869188001020057826	087545
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HK CONVERGENT *0063
INTERNATIONAL TRAVEL

Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,208.16 HKD

HK CONVERGENT *0881
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	950.97	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889186000263330030	036771
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Source Amount: \$3,740.00 Baht; Conversion Rate: 3.932826;

Total Transactions: 1 Total Amount: 950.97 HKD

HK CONVERGENT *0402
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,263.02	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679186027709112804	010994
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Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.530264;

Total Transactions: 1 Total Amount: 2,263.02 HKD

HK CONVERGENT *8109
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	508.54	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969186191797301943	080467
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 508.54 HKD

HK CONVERGENT *8547
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	282.88	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679186027709112887	061977
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.530260;

Total Transactions: 1 Total Amount: 282.88 HKD

HK CONVERGENT *8307
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	381.40	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479187001020368630	051387
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 381.40 HKD

HK CONVERGENT *8729
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	565.76	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859186177930034949	038144
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.530260;

Total Transactions: 1 Total Amount: 565.76 HKD

HK CONVERGENT *8802
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	533.97	UJOMTIEN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969187123097402583	014637
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HK CONVERGENT *8802
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.932805;

Total Transactions: 1 Total Amount: 533.97 HKD

HK CONVERGENT *7994
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,458.06	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969186145797099907	094890
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.932840;

Total Transactions: 1 Total Amount: 3,458.06 HKD

HK CONVERGENT *7879
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	320.60	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289187874090034197	026214
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530255;

Total Transactions: 1 Total Amount: 320.60 HKD

HK CONVERGENT *8935
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,220.49	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002076800033	078031
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,220.49 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,526.44	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719188000065056286	013342
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.577186;

Total Transactions: 1 Total Amount: 1,526.44 HKD

HK CONVERGENT *8174
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	528.04	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949186488020133056	029113
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530262;

Total Transactions: 1 Total Amount: 528.04 HKD

HK CONVERGENT *8950
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,064.28	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719188000069894054	024619
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.577216;

Total Transactions: 1 Total Amount: 1,064.28 HKD

HK CONVERGENT *9081
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,796.96	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002974220029	073800
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9081
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.932841;

Total Transactions: 1 Total Amount: 2,796.96 HKD

HK CONVERGENT *8737
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,601.90	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002935750064	033271
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.932829;

Total Transactions: 1 Total Amount: 1,601.90 HKD

HK CONVERGENT *8356
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,881.59	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969187133997303575	084096
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 1,881.59 HKD

HK CONVERGENT *8240
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	1,946.48	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869186001020404111	007243
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,946.48 HKD

HK CONVERGENT *8471
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,143.91	WESTIN ST. FRANCIS	SAN FRANCISCO	CA	3513	Westin Hotels	55436879187261872336738	083789
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Total Transactions: 1 Total Amount: 1,143.91 HKD

HK CONVERGENT *7846
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,769.72	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969186185297917430	047186
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Source Amount: \$6,960.00 Baht; Conversion Rate: 3.932825;

Total Transactions: 1 Total Amount: 1,769.72 HKD

HK CONVERGENT *8810
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,693.44	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869187001020382332	007198
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2979.733560;

Total Transactions: 1 Total Amount: 1,693.44 HKD

HK CONVERGENT *8364
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	532.14	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719188000065315732	014532
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.577216;

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Total Transactions: 1 Total Amount: 532.14 HKD

HK CONVERGENT *8323
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 1,092.91 CONCORDE HOTEL SG (EC) SINGAPORE SGP 7011 Lodging-Hotels, Mote 05365879186203383210151 053278

Source Amount: \$190.00 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 1 Total Amount: 1,092.91 HKD

HK CONVERGENT *9107
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 2,128.57 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719188000069894062 022504

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.577185;

Total Transactions: 1 Total Amount: 2,128.57 HKD

HK CONVERGENT *8745
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 3,051.23 METADEE RESORT PHUKET THA 7011 Lodging-Hotels, Mote 05404889187000291190033 015169

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.932840;

Total Transactions: 1 Total Amount: 3,051.23 HKD

HK CONVERGENT *7812
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 4,257.13 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125719188000065935059 065262

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.577201;

Total Transactions: 1 Total Amount: 4,257.13 HKD

HK CONVERGENT *8844
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 1,491.29 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479186001020413460 047594

Source Amount: \$5,865.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 1,491.29 HKD

HK CONVERGENT *1079
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 1,881.59 THE CHALA NUMBER SIX C CHIANG MAI TH 6513 Real Estate Agents 75414969187102697099908 050442 A

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 1,881.59 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

07/08/2019 07/05/2019 3,991.06 CLUB HAVEN GROUP OF HO AKLAN 7011 Lodging-Hotels, Mote 75125719188641944104639 048219

Source Amount: \$26,250.00 Philippine peso; Conversion Rate: 6.577200;

Total Transactions: 1 Total Amount: 3,991.06 HKD

HK CONVERGENT *0519
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 1,449.34 D-BEACH PATTAYA DISCOV CHONBURI TH 7011 Lodging-Hotels, 75414969187134797302023 037344

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HK CONVERGENT *0519
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.932824;

Total Transactions: 1 Total Amount: 1,449.34 HKD

HK CONVERGENT *9115
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	317.84	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969187111397060904	083592
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.932796;

Total Transactions: 1 Total Amount: 317.84 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	7,953.92	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869187001020798222	064312
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Source Amount: \$23,700,600.00 Vietnamese d?ng; Conversion Rate: 2979.738292;

Total Transactions: 1 Total Amount: 7,953.92 HKD

HK CONVERGENT *9974
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	709.41	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889186000245890051	075494
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.932845;

Total Transactions: 1 Total Amount: 709.41 HKD

HK CONVERGENT *0600
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	991.65	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969186122997007717	013324
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 991.65 HKD

HK CONVERGENT *9610
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	3,203.79	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969187131397304383	043328
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 3,203.79 HKD

HK CONVERGENT *9875
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,281.52	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969186185197917431	092590
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Source Amount: \$5,040.00 Baht; Conversion Rate: 3.932829;

Total Transactions: 1 Total Amount: 1,281.52 HKD

HK CONVERGENT *9693
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,127.51	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829186002111640048	088525
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9693
INTERNATIONAL TRAVEL

Source Amount: \$12,300.00 Baht; Conversion Rate: 3.932841;

Total Transactions: 1 Total Amount: 3,127.51 HKD

HK CONVERGENT *0972
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,661.48	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969186173497108794	015784
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 3,661.48 HKD

HK CONVERGENT *0758
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,619.23	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519188100562651005	015795
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Source Amount: \$10,650.00 Philippine peso; Conversion Rate: 6.577200;

Total Transactions: 1 Total Amount: 1,619.23 HKD

HK CONVERGENT *0550
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,220.49	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829188002907260108	032451
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,220.49 HKD

HK CONVERGENT *8331
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,000.09	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869186001020380568	021682
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Source Amount: \$2,980,000.00 Vietnamese d?ng; Conversion Rate: 2979.731824;

Total Transactions: 1 Total Amount: 1,000.09 HKD

HK CONVERGENT *7804
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	330.55	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829187002063760041	095978
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *8265
INTERNATIONAL TRAVEL

07/07/2019	07/04/2019	610.25	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002051070230	011668
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.932814;

Total Transactions: 1 Total Amount: 610.25 HKD

HK CONVERGENT *8182
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,206.95	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949187488020164837	076238
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8182
INTERNATIONAL TRAVEL

Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.530262;

Total Transactions: 1 Total Amount: 1,206.95 HKD

HK CONVERGENT *8059
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,264.82	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002915720038	098288
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Source Amount: \$12,840.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 3,264.82 HKD

HK CONVERGENT *8380
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	762.81	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479187001020368572	097985
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 762.81 HKD

HK CONVERGENT *8653
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	711.95	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829188002947830050	015431
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.932860;

Total Transactions: 1 Total Amount: 711.95 HKD

HK CONVERGENT *8018
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	846.72	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869187001020382324	099728
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2979.733560;

Total Transactions: 1 Total Amount: 846.72 HKD

HK CONVERGENT *8786
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	194.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187162197001200	053947
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Source Amount: \$765.00 Baht; Conversion Rate: 3.932757;

Total Transactions: 1 Total Amount: 194.52 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,344.14	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879188171881870131	039294
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Total Transactions: 1 Total Amount: 1,344.14 HKD

HK CONVERGENT *7929
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,946.48	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869188001020515005	002167
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,946.48 HKD

HK CONVERGENT *9016
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 1,070.46 COURTYARD BY MARRIOTT- NEWARK NJ 3690 Courtyard Inns 55432869187200682702718 054743

Total Transactions: 1 Total Amount: 1,070.46 HKD

HK CONVERGENT *8315
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 4,475.14 KEEMALA BEYOND ENCHANT PHUKET S83 7011 Lodging-Hotels, Mote 75424539186001041802779 097080

Source Amount: \$17,600.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 4,475.14 HKD

HK CONVERGENT *8448
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 1,423.91 URBANA LANGSUAN HOTEL- BANGKOK THA 7011 Lodging-Hotels, Mote 05404889186000986070145 094093

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.932832;

Total Transactions: 1 Total Amount: 1,423.91 HKD

HK CONVERGENT *8083
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 228.84 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969187145297097020 008414 A

Source Amount: \$900.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 228.84 HKD

HK CONVERGENT *7911
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 2,933.61 THE RITZ-CARLTON MILLE Singapore SGP 3710 The Ritz Carlton 55494089188041010600011 024109

Source Amount: \$510.00 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 1 Total Amount: 2,933.61 HKD

HK CONVERGENT *8273
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 1,881.59 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889186000259150038 002862

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 1,881.59 HKD

HK CONVERGENT *7838
INTERNATIONAL TRAVEL

07/07/2019 07/05/2019 1,823.79 PAYPAL PBAY SPA 4029357733 HKG 7011 Lodging-Hotels, Mote 85191329186926564931892 001065

Total Transactions: 1 Total Amount: 1,823.79 HKD

HK CONVERGENT *8901
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 495.83 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969188120797001201 080962

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.932799;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *8901
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 495.83 HKD

HK CONVERGENT *8232
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	362.33	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002049780064	057811
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Source Amount: \$1,425.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 362.33 HKD

HK CONVERGENT *8042
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	785.69	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889187000298350044	069130
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.932848;

Total Transactions: 1 Total Amount: 785.69 HKD

HK CONVERGENT *8646
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,042.50	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889186000244790013	099745
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.932853;

Total Transactions: 1 Total Amount: 1,042.50 HKD

HK CONVERGENT *8588
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	4,544.22	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879186203383210144	027722
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Source Amount: \$790.00 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 1 Total Amount: 4,544.22 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,185.92	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719188000069420249	066812
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.577172;

Total Transactions: 1 Total Amount: 1,185.92 HKD

HK CONVERGENT *1061
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	3,892.96	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869188001020514982	097755
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 3,892.96 HKD

HK CONVERGENT *1178
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,307.63	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849187140001566522	075610
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Source Amount: \$133.25 Pound sterling; Conversion Rate: 0.101901;

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Total Transactions: 1 Total Amount: 1,307.63 HKD

HK CONVERGENT *0584
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	4,436.54	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529187036002805003	047415
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07/08/2019	07/05/2019	4,436.54	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529187036002805029	095954
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07/08/2019	07/05/2019	4,436.54	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529187036002805045	040150
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Total Transactions: 3 Total Amount: 13,309.62 HKD

HK CONVERGENT *0345
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,678.00	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869188001020057834	026711
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,678.00 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,949.53	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479186001020220725	053511
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.932829;

Total Transactions: 1 Total Amount: 2,949.53 HKD

HK CONVERGENT *9842
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	320.60	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289187874090034189	044145
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530255;

Total Transactions: 1 Total Amount: 320.60 HKD

HK CONVERGENT *0022
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	813.66	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002026060035	033995
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 813.66 HKD

HK CONVERGENT *0311
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,304.70	RAVINDRA BEACH RESORT&	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002937110036	009289
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Source Amount: \$9,064.00 Baht; Conversion Rate: 3.932832;

Total Transactions: 1 Total Amount: 2,304.70 HKD

HK CONVERGENT *9859
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,123.88	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719188000065056302	017007
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HK CONVERGENT *9859
INTERNATIONAL TRAVEL

Source Amount: \$7,392.00 Philippine peso; Conversion Rate: 6.577214;

Total Transactions: 1 Total Amount: 1,123.88 HKD

HK CONVERGENT *0618
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	241.56	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969188015792410268	065926
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Source Amount: \$950.00 Baht; Conversion Rate: 3.932770;

Total Transactions: 1 Total Amount: 241.56 HKD

HK CONVERGENT *9990
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	4,054.01	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719188641894053778	073168
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Source Amount: \$26,664.00 Philippine peso; Conversion Rate: 6.577191;

Total Transactions: 1 Total Amount: 4,054.01 HKD

HK CONVERGENT *0865
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,322.20	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829187002063760058	043394
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 1,322.20 HKD

HK CONVERGENT *1020
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	9,656.73	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009187410940400269	074933
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Source Amount: \$133,652.00 Japanese yen; Conversion Rate: 13.840295;

Total Transactions: 1 Total Amount: 9,656.73 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,530.96	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879186203383210037	017198
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Source Amount: \$440.00 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 1 Total Amount: 2,530.96 HKD

HK CONVERGENT *0675
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,652.75	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409186001902150038	064225
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 1,652.75 HKD

HK CONVERGENT *0998
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	532.14	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719188000065315757	063635
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HK CONVERGENT *0998
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.577216;

Total Transactions: 1 Total Amount: 532.14 HKD

HK CONVERGENT *0733
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	254.59	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679186027709112903	097652
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Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.530264;

Total Transactions: 1 Total Amount: 254.59 HKD

HK CONVERGENT *9164
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,162.32	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829185002033310044	003723
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.923188;

Total Transactions: 1 Total Amount: 1,162.32 HKD

HK CONVERGENT *1350
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,292.34	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719188000062082673	064749
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.577216;

Total Transactions: 1 Total Amount: 1,292.34 HKD

HK CONVERGENT *0097
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,525.62	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889187000317110114	067135
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,525.62 HKD

HK CONVERGENT *9727
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	3,814.04	AVANI+SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829187002949870014	062916
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 3,814.04 HKD

HK CONVERGENT *0238
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	18,154.84	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889187111065180082	063773
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Source Amount: \$71,400.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 18,154.84 HKD

HK CONVERGENT *1137
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	3,976.96	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869187001020798214	039095
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1137
INTERNATIONAL TRAVEL

Source Amount: \$11,850,300.00 Vietnamese d?ng; Conversion Rate: 2979.738292;

Total Transactions: 1 Total Amount: 3,976.96 HKD

HK CONVERGENT *9958
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	127,134.70	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969187084797605109	028621
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.932836;

07/08/2019	07/05/2019	127,134.70	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969187084797605109	064949
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 2 Total Amount: 254,269.40 HKD

HK CONVERGENT *9180
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,631.33	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829185002046780019	060084
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.923179;

Total Transactions: 1 Total Amount: 1,631.33 HKD

HK CONVERGENT *0378
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,320.10	THE MAJESTIC HOTEL KUA	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859186177930034915	015537
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.530262;

Total Transactions: 1 Total Amount: 1,320.10 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	3,763.19	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829187002128540024	047335
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 3,763.19 HKD

HK CONVERGENT *0485
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,085.01	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889186000259150053	019354
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 2,085.01 HKD

HK CONVERGENT *8398
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,974.95	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829186002974470053	042290
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 2,974.95 HKD

HK CONVERGENT *8281
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	846.72	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels,	05478869186001020346742	017304
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HK CONVERGENT *8281
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2979.733560;

Total Transactions: 1 Total Amount: 846.72 HKD

HK CONVERGENT *8851
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	7,933.21	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829186002955550055	028718
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 7,933.21 HKD

HK CONVERGENT *8711
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,559.77	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479186001020273856	053990
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.932838;

Total Transactions: 1 Total Amount: 3,559.77 HKD

HK CONVERGENT *7820
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,949.53	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479187001020289224	019706
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.932829;

Total Transactions: 1 Total Amount: 2,949.53 HKD

HK CONVERGENT *8927
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,009.33	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432869188200913241642	047605
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Total Transactions: 1 Total Amount: 1,009.33 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	301.74	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949187488020164779	012396
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.530257;

Total Transactions: 1 Total Amount: 301.74 HKD

HK CONVERGENT *0253
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,296.77	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479186001020116949	027565
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.932848;

Total Transactions: 1 Total Amount: 1,296.77 HKD

HK CONVERGENT *0204
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,702.73	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119186008441280019	062460
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HK CONVERGENT *0204
INTERNATIONAL TRAVEL

Source Amount: \$4,880,340.00 Rupiah; Conversion Rate: 1805.707562;

Total Transactions: 1 Total Amount: 2,702.73 HKD

HK CONVERGENT *9271
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,135.86	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002915720061	008747
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 2,135.86 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	1,051.85	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719185406310122638	037649
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.548462;

Total Transactions: 1 Total Amount: 1,051.85 HKD

HK CONVERGENT *9594
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,716.32	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829186002038120025	033111
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 1,716.32 HKD

HK CONVERGENT *9719
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,678.00	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869188001020057883	046144
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,678.00 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	305.12	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969186143392026888	005258
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 305.12 HKD

HK CONVERGENT *9412
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	12,713.47	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889187000296980016	095164
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Source Amount: \$50,000.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 12,713.47 HKD

HK CONVERGENT *0121
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	4,068.31	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889186000276180018	038372
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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *0121
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 4,068.31 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,623.87	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299186288070268500	048610
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 1 Total Amount: 3,623.87 HKD

HK CONVERGENT *1277
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,047.25	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719188641894053307	077805
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.577226;

Total Transactions: 1 Total Amount: 1,047.25 HKD

HK CONVERGENT *0261
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	813.66	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187080092026884	009765
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 813.66 HKD

HK CONVERGENT *1236
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	203.42	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479187001020581901	062391
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Source Amount: \$800.00 Baht; Conversion Rate: 3.932749;

Total Transactions: 1 Total Amount: 203.42 HKD

HK CONVERGENT *1012
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,593.55	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829186002312760090	002275
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 2,593.55 HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	565.76	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609186986779300052	054963
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.530260;

Total Transactions: 1 Total Amount: 565.76 HKD

HK CONVERGENT *9867
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	915.37	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002049300012	018826
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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>
HK CONVERGENT *9867 INTERNATIONAL TRAVEL Source Amount: \$3,600.00 Baht; Conversion Rate: 3.932835;									
					Total Transactions:	1	Total Amount:	915.37	HKD
HK CONVERGENT *0907 INTERNATIONAL TRAVEL 07/07/2019 07/05/2019 330.55 BAN CHANG TONG CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479186001020304461 000453 Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;									
					Total Transactions:	1	Total Amount:	330.55	HKD
HK CONVERGENT *0428 INTERNATIONAL TRAVEL 07/08/2019 07/06/2019 641.19 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, Mote 65412289187874090034171 051895 Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.530264;									
					Total Transactions:	1	Total Amount:	641.19	HKD
HK CONVERGENT *9966 INTERNATIONAL TRAVEL 07/07/2019 07/05/2019 1,208.16 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329186002729006835 071600 Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;									
					Total Transactions:	1	Total Amount:	1,208.16	HKD
HK CONVERGENT *0360 INTERNATIONAL TRAVEL 07/08/2019 07/06/2019 1,144.21 PHUKET SUN SEA SAND PHUKET THA 7011 Lodging-Hotels, Mote 05400409187001927290016 041839 Source Amount: \$4,500.00 Baht; Conversion Rate: 3.932844;									
					Total Transactions:	1	Total Amount:	1,144.21	HKD
HK CONVERGENT *0642 INTERNATIONAL TRAVEL 07/08/2019 07/05/2019 3,141.76 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719188641894053604 019105 Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.577205;									
					Total Transactions:	1	Total Amount:	3,141.76	HKD
HK CONVERGENT *9446 INTERNATIONAL TRAVEL 07/07/2019 07/05/2019 228,842.46 ROYAL MUANG SAMUI VILL SURATTHANI THA 7011 Lodging-Hotels, Mote 05185479186001020261356 056546 Source Amount: \$900,000.00 Baht; Conversion Rate: 3.932836;									
					Total Transactions:	2	Total Amount:	275,005.07	HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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07/07/2019	07/05/2019	7,933.21	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049186001242060104	039848

Source Amount: \$31,200.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 7,933.21 HKD

HK CONVERGENT *9701
INTERNATIONAL TRAVEL

07/05/2019	07/04/2019	6,531.01	AMBASSADOR IN PARADISE	AKLAN		7011	Lodging-Hotels, Mote	75125719185000058260526	082282
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Source Amount: \$42,768.00 Philippine peso; Conversion Rate: 6.548451;

Total Transactions: 1 Total Amount: 6,531.01 HKD

HK CONVERGENT *9768
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,362.88	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969186184797917438	039740
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Source Amount: \$5,360.00 Baht; Conversion Rate: 3.932848;

Total Transactions: 1 Total Amount: 1,362.88 HKD

HK CONVERGENT *9131
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	4,805.69	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969187131297304384	007345
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 4,805.69 HKD

HK CONVERGENT *0568
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	762.81	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969187103792059045	023259
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 762.81 HKD

HK CONVERGENT *1368
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,512.18	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969186162197006945	060652
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Source Amount: \$9,880.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 2,512.18 HKD

HK CONVERGENT *0931
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,678.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869188001020514958	016384
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,678.00 HKD

HK CONVERGENT *9248
INTERNATIONAL TRAVEL

HK CONVERGENT
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07/07/2019	07/05/2019	1,042.50	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829186002111640030	026709

Source Amount: \$4,100.00 Baht; Conversion Rate: 3.932853;

Total Transactions: 1 Total Amount: 1,042.50 HKD

HK CONVERGENT *9248
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	532.14	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719188000065315740	030493
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.577216;

Total Transactions: 1 Total Amount: 532.14 HKD

HK CONVERGENT *0444
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	4,958.04	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679188027670170466	044577
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Source Amount: \$2,629.07 Malaysian ringgit; Conversion Rate: 0.530263;

Total Transactions: 1 Total Amount: 4,958.04 HKD

HK CONVERGENT *1053
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	915.37	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002049300020	056767
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 915.37 HKD

HK CONVERGENT *1251
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	3,661.48	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889186000276170076	006253
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 3,661.48 HKD

HK CONVERGENT *9263
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	457.68	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969187145097097022	032197
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 457.68 HKD

HK CONVERGENT *1145
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,296.77	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479186001020116964	058317
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.932848;

Total Transactions: 1 Total Amount: 1,296.77 HKD

HK CONVERGENT *0501
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9388
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,593.55	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969187103392059049	059451
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 2,593.55 HKD

HK CONVERGENT *1228
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	3,432.64	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479187001020166265	040732
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 3,432.64 HKD

HK CONVERGENT *1152
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	4,416.17	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519187606067179798	070699
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Source Amount: \$29,046.00 Philippine peso; Conversion Rate: 6.577192;

Total Transactions: 1 Total Amount: 4,416.17 HKD

HK CONVERGENT *0741
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,244.66	ROYALE CHULAN KUALA LU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05178119188001020102088	092319
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.530265;

Total Transactions: 1 Total Amount: 1,244.66 HKD

HK CONVERGENT *9933
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	940.80	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829187002943820049	038836
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.932823;

Total Transactions: 1 Total Amount: 940.80 HKD

HK CONVERGENT *1335
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	966.22	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969188030292410262	090407
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.932851;

Total Transactions: 1 Total Amount: 966.22 HKD

HK CONVERGENT *0782
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,973.13	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002915720053	028228
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Source Amount: \$7,760.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 1,973.13 HKD

HK CONVERGENT *0717
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0717

INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,110.44	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829188002166110010	090810
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Source Amount: \$8,300.00 Baht; Conversion Rate: 3.932829;

Total Transactions: 1 Total Amount: 2,110.44 HKD

HK CONVERGENT *1210

INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	945.88	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889186000245890036	052433
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.932845;

Total Transactions: 1 Total Amount: 945.88 HKD

HK CONVERGENT *9404

INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	5,277.06	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009187410940400277	001904
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Source Amount: \$73,036.00 Japanese yen; Conversion Rate: 13.840282;

Total Transactions: 1 Total Amount: 5,277.06 HKD

HK CONVERGENT *9644

INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	864.52	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969186144297099905	032015
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.932818;

Total Transactions: 1 Total Amount: 864.52 HKD

HK CONVERGENT *0899

INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	2,542.69	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829187002949710012	010975
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 2,542.69 HKD

HK CONVERGENT *9214

INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	915.37	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969187144897097027	048514
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 915.37 HKD

HK CONVERGENT *9370

INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	711.95	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002049780056	022360
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.932860;

Total Transactions: 1 Total Amount: 711.95 HKD

HK CONVERGENT *0493

INTERNATIONAL TRAVEL

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0493
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	2,702.67	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719188641894053109	037362
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.577199;

Total Transactions: 1 Total Amount: 2,702.67 HKD

HK CONVERGENT *0808
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	813.66	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829187002037650013	057321
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 813.66 HKD

HK CONVERGENT *9339
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,373.05	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829186002036260039	034835
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.932850;

Total Transactions: 1 Total Amount: 1,373.05 HKD

HK CONVERGENT *0139
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	2,288.42	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479186001020311581	097668
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 2,288.42 HKD

HK CONVERGENT *0691
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	4,946.88	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089187301013200057	089771
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Source Amount: \$860.00 Singapore dollar; Conversion Rate: 0.173846;

Total Transactions: 1 Total Amount: 4,946.88 HKD

HK CONVERGENT *9396
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	305.12	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969186143292026889	035317
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 305.12 HKD

HK CONVERGENT *0543
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,144.21	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969187103592059047	087308
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 1,144.21 HKD

HK CONVERGENT *1186
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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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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07/07/2019	07/05/2019	1,296.77	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479186001020116972	087220
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.932848;

Total Transactions: 1 Total Amount: 1,296.77 HKD

HK CONVERGENT *9123
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	686.53	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829186002934740090	079581
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.932821;

Total Transactions: 1 Total Amount: 686.53 HKD

HK CONVERGENT *9800
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	4,195.45	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829186002030230160	031221
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.932831;

Total Transactions: 1 Total Amount: 4,195.45 HKD

HK CONVERGENT *1004
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	330.55	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829188002061510041	061857
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,135.86	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969187131997304387	045708
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 2,135.86 HKD

HK CONVERGENT *0774
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	1,016.44	COMO METROPOLITAN BANG	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186173697603255	062284
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Source Amount: \$3,997.50 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 1,016.44 HKD

HK CONVERGENT *9354
INTERNATIONAL TRAVEL

07/07/2019	07/05/2019	279.70	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969186173692408270	090543
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.932785;

Total Transactions: 1 Total Amount: 279.70 HKD

HK CONVERGENT *9941
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
07/08/2019	07/07/2019	241.56	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969188015992410266	078004

Source Amount: \$950.00 Baht; Conversion Rate: 3.932770;

Total Transactions: 1 Total Amount: 241.56 HKD

HK CONVERGENT *0766
INTERNATIONAL TRAVEL

07/08/2019	07/05/2019	1,946.48	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869188001020514941	043069
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,946.48 HKD

HK CONVERGENT *2236
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,373.05	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889188000282770040	069594
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.932850;

Total Transactions: 1 Total Amount: 1,373.05 HKD

HK CONVERGENT *2319
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,525.62	CENTARA ANDA DHEVI RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829188002037280018	037026
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,525.62 HKD

HK CONVERGENT *2202
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,035.39	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879188203381710036	086687
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Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 1 Total Amount: 1,035.39 HKD

HK CONVERGENT *3221
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	533.97	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969188143497304386	088896
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.932805;

Total Transactions: 1 Total Amount: 533.97 HKD

HK CONVERGENT *4443
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	203.42	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829187002064580018	011897
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Source Amount: \$800.00 Baht; Conversion Rate: 3.932749;

Total Transactions: 1 Total Amount: 203.42 HKD

HK CONVERGENT *4674
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
07/08/2019	07/06/2019	1,946.48	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869188001020515047	047232

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,946.48 HKD

HK CONVERGENT *4245
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,702.85	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719188000070742029	072918
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.577208;

Total Transactions: 1 Total Amount: 1,702.85 HKD

HK CONVERGENT *4013
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	762.81	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889188000245090031	080268
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 762.81 HKD

HK CONVERGENT *5713
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	633.65	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949188488020113650	052768
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Source Amount: \$336.00 Malaysian ringgit; Conversion Rate: 0.530261;

Total Transactions: 1 Total Amount: 633.65 HKD

HK CONVERGENT *4062
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,135.86	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969188144597304383	020241
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 2,135.86 HKD

HK CONVERGENT *3619
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	915.37	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969187145197097021	099599
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 915.37 HKD

HK CONVERGENT *6562
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,118.79	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539187001042600981	071326
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.932820;

Total Transactions: 1 Total Amount: 1,118.79 HKD

HK CONVERGENT *3296
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *3296
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	762.81	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889188000309820257	077934
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 762.81 HKD

HK CONVERGENT *3924
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	724.67	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829188002371370037	040861
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.932824;

Total Transactions: 1 Total Amount: 724.67 HKD

HK CONVERGENT *2194
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	216.13	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969188020192410264	098296
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Source Amount: \$850.00 Baht; Conversion Rate: 3.932818;

Total Transactions: 1 Total Amount: 216.13 HKD

HK CONVERGENT *4104
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	3,892.96	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869188001020515021	020592
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 3,892.96 HKD

HK CONVERGENT *4682
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	635.67	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479187001020280652	071131
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.932858;

Total Transactions: 1 Total Amount: 635.67 HKD

HK CONVERGENT *5804
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	762.81	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889188000245090049	014806
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 762.81 HKD

HK CONVERGENT *2335
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,237.57	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829188002040960168	039335
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 2,237.57 HKD

HK CONVERGENT *2004
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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07/08/2019	07/06/2019	990.07	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949187488020157773	087960
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Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.530265;

Total Transactions: 1 Total Amount: 990.07 HKD

HK CONVERGENT *6364
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,678.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869188001020515013	064693
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,678.00 HKD

HK CONVERGENT *1790
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	4,212.45	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529188036002807693	047793
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Total Transactions: 1 Total Amount: 4,212.45 HKD

HK CONVERGENT *3528
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	266.98	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969187175397604151	001794
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 266.98 HKD

HK CONVERGENT *2368
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,094.51	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719188770002059680	093596
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.577194;

Total Transactions: 1 Total Amount: 2,094.51 HKD

HK CONVERGENT *3999
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	610.25	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829188002089160019	093354
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.932814;

Total Transactions: 1 Total Amount: 610.25 HKD

HK CONVERGENT *3908
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,373.05	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829188002039660035	076574
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.932850;

Total Transactions: 1 Total Amount: 1,373.05 HKD

HK CONVERGENT *4328
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	813.66	BURASARI	PHUKET	TH	7011	Lodging-Hotels,	75414969188154597714622	020046
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4328
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 813.66 HKD

HK CONVERGENT *6331
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,852.90	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889188000269370079	041216
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Source Amount: \$11,220.00 Baht; Conversion Rate: 3.932840;

Total Transactions: 1 Total Amount: 2,852.90 HKD

HK CONVERGENT *5960
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,187.51	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119188008476810035	058316
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Source Amount: \$3,950,000.00 Rupiah; Conversion Rate: 1805.706031;

Total Transactions: 1 Total Amount: 2,187.51 HKD

HK CONVERGENT *4781
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,474.61	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719188770002058591	082218
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Source Amount: \$16,276.00 Philippine peso; Conversion Rate: 6.577198;

Total Transactions: 1 Total Amount: 2,474.61 HKD

HK CONVERGENT *2269
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,128.57	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719188000065935067	028313
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.577185;

Total Transactions: 1 Total Amount: 2,128.57 HKD

HK CONVERGENT *5259
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	5,148.96	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187141392026964	000654
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Source Amount: \$20,250.00 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 5,148.96 HKD

HK CONVERGENT *5796
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,144.21	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889188000290520064	008492
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 1,144.21 HKD

HK CONVERGENT *5515
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,220.49	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels,	05444829187002063300038	054447
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5515
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,220.49 HKD

HK CONVERGENT *6067
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	762.81	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889187000297050033	090382
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 762.81 HKD

HK CONVERGENT *1972
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	889.94	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969188163092407996	023801
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.932849;

Total Transactions: 1 Total Amount: 889.94 HKD

HK CONVERGENT *5945
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	3,051.23	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889187000297050025	050517
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.932840;

Total Transactions: 1 Total Amount: 3,051.23 HKD

HK CONVERGENT *3320
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,812.24	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329187002731469566	066952
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Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,812.24 HKD

HK CONVERGENT *6380
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,271.35	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829188002961330011	087946
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,271.35 HKD

HK CONVERGENT *4351
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,373.05	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829187002082550027	056092
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.932850;

Total Transactions: 1 Total Amount: 1,373.05 HKD

HK CONVERGENT *5986
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,702.67	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719188770002060043	036575
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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 *5986
INTERNATIONAL TRAVEL

Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.577199;

Total Transactions: 1 Total Amount: 2,702.67 HKD

HK CONVERGENT *6620
INTERNATIONAL TRAVEL

07/08/2019	07/08/2019	1,068.44	The Westin Sydney	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319189000000055692	088469
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Source Amount: \$195.00 Australian dollar; Conversion Rate: 0.182509;

Total Transactions: 1 Total Amount: 1,068.44 HKD

HK CONVERGENT *6240
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	457.68	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969187152797097021	008015
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 457.68 HKD

HK CONVERGENT *3874
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,135.86	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829187002062480062	004690
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 2,135.86 HKD

HK CONVERGENT *5952
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,094.51	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719188000060063675	021072
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.577194;

Total Transactions: 1 Total Amount: 2,094.51 HKD

HK CONVERGENT *4526
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	228.84	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969187144997097026	076168
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Source Amount: \$900.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 228.84 HKD

HK CONVERGENT *3684
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,525.62	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969188173997006942	065678
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,525.62 HKD

HK CONVERGENT *1857
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	4,084.05	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299187288070324740	088731
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *1857
INTERNATIONAL TRAVEL

Source Amount: \$710.00 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 1 Total Amount: 4,084.05 HKD

HK CONVERGENT *4500
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,980.15	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609187988746700041	088891
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.530262;

Total Transactions: 1 Total Amount: 1,980.15 HKD

HK CONVERGENT *6000
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,102.26	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969188174097006949	098017
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Source Amount: \$4,335.00 Baht; Conversion Rate: 3.932828;

Total Transactions: 1 Total Amount: 1,102.26 HKD

HK CONVERGENT *3585
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	3,686.91	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969188082497715870	065720
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.932832;

Total Transactions: 1 Total Amount: 3,686.91 HKD

HK CONVERGENT *6612
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	228.84	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969188131197060903	057361
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Source Amount: \$900.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 228.84 HKD

HK CONVERGENT *6075
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	3,356.36	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889188000265130030	007056
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.932831;

Total Transactions: 1 Total Amount: 3,356.36 HKD

HK CONVERGENT *6232
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	279.70	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969187181792408271	033501
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.932785;

Total Transactions: 1 Total Amount: 279.70 HKD

HK CONVERGENT *5572
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	7,037.53	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869188001020980837	050900
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5572
INTERNATIONAL TRAVEL

Source Amount: \$20,970,000.00 Vietnamese d?ng; Conversion Rate: 2979.738629;

Total Transactions: 1 Total Amount: 7,037.53 HKD

HK CONVERGENT *4898
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	14,645.92	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479187001020166281	054223
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Source Amount: \$57,600.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 14,645.92 HKD

HK CONVERGENT *3262
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,097.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329187002731471745	041248
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Source Amount: \$6,250,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 2,097.50 HKD

HK CONVERGENT *1931
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,702.67	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719188770002057783	036800
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.577199;

Total Transactions: 1 Total Amount: 2,702.67 HKD

HK CONVERGENT *3445
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,135.86	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969188144197304387	055422
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 2,135.86 HKD

HK CONVERGENT *3783
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	508.54	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479188001020634519	091650
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 508.54 HKD

HK CONVERGENT *4476
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,377.42	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889188000269370061	052094
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Source Amount: \$9,350.00 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 2,377.42 HKD

HK CONVERGENT *2157
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	6,636.43	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479188001020306043	077435
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2157
INTERNATIONAL TRAVEL

Source Amount: \$26,100.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 6,636.43 HKD

HK CONVERGENT *1639
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,563.04	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969187145597917430	060679
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Source Amount: \$10,080.00 Baht; Conversion Rate: 3.932829;

Total Transactions: 1 Total Amount: 2,563.04 HKD

HK CONVERGENT *2868
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	475.48	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889187000317110098	065863
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Source Amount: \$1,870.00 Baht; Conversion Rate: 3.932867;

Total Transactions: 1 Total Amount: 475.48 HKD

HK CONVERGENT *2363
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	533.97	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479187001020388059	048437
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.932805;

Total Transactions: 1 Total Amount: 533.97 HKD

HK CONVERGENT *2736
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	792.06	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949187488020164787	087479
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530262;

Total Transactions: 1 Total Amount: 792.06 HKD

HK CONVERGENT *3064
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,135.86	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969188145097304385	043904
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 2,135.86 HKD

HK CONVERGENT *1761
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,125.69	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829187002062480054	073976
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Source Amount: \$8,360.00 Baht; Conversion Rate: 3.932840;

Total Transactions: 1 Total Amount: 2,125.69 HKD

HK CONVERGENT *3106
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	711.95	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829188002060220048	053202
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.932860;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 711.95 HKD

HK CONVERGENT *2116
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 457.68 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889188000310710034 098772

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 457.68 HKD

HK CONVERGENT *1936
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 711.95 SIAM CHAMPS-ELYSE'ESI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829188002060220063 082676

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.932860;

Total Transactions: 1 Total Amount: 711.95 HKD

HK CONVERGENT *2132
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 2,128.57 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719188000069894070 050821

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.577185;

Total Transactions: 1 Total Amount: 2,128.57 HKD

HK CONVERGENT *2587
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 1,373.05 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889188000282770032 073511

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.932850;

Total Transactions: 1 Total Amount: 1,373.05 HKD

HK CONVERGENT *1472
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 457.68 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889188000282770024 000781

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 457.68 HKD

HK CONVERGENT *1787
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 2,847.82 SIAM CHAMPS-ELYSE'ESI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829188002060220022 092767

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.932832;

Total Transactions: 1 Total Amount: 2,847.82 HKD

HK CONVERGENT *1282
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 2,110.44 RADISSON BLU PLAZA BAN BANGKOK THA 7011 Lodging-Hotels, Mote 05185479187001020289216 010261

Source Amount: \$8,300.00 Baht; Conversion Rate: 3.932829;

Total Transactions: 1 Total Amount: 2,110.44 HKD

HK CONVERGENT *1498
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 1,823.79 PAYPAL PBAY SPA 4029357733 HKG 7011 Lodging-Hotels, 85191329188926652359871 080866

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1498
INTERNATIONAL TRAVEL

Mote

Total Transactions: 1 Total Amount: 1,823.79 HKD

HK CONVERGENT *1829
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,231.72	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829188002124130191	025502
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Source Amount: \$4,844.15 Baht; Conversion Rate: 3.932833;

Total Transactions: 1 Total Amount: 1,231.72 HKD

HK CONVERGENT *2017
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	762.81	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889188000269370046	074723
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 762.81 HKD

HK CONVERGENT *2223
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,351.34	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719188770002058138	043241
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.577175;

Total Transactions: 1 Total Amount: 1,351.34 HKD

HK CONVERGENT *1951
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	3,061.40	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969188152792112485	095600
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Source Amount: \$12,040.00 Baht; Conversion Rate: 3.932841;

Total Transactions: 1 Total Amount: 3,061.40 HKD

HK CONVERGENT *3031
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	23,189.37	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969188143192112480	026168
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Source Amount: \$91,200.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 23,189.37 HKD

HK CONVERGENT *1241
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	711.95	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969188120497603942	033029
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.932860;

Total Transactions: 1 Total Amount: 711.95 HKD

HK CONVERGENT *1977
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,144.21	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969188110097006943	071043
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1977
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 1,144.21 HKD

HK CONVERGENT *2827
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,881.59	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479187001020280694	030620
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 1,881.59 HKD

HK CONVERGENT *2256
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	2,034.16	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829188002903680036	012584
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 2,034.16 HKD

HK CONVERGENT *3015
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,680.82	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329188002734079908	000566
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Source Amount: \$5,008,392.00 Vietnamese d?ng; Conversion Rate: 2979.731321;

Total Transactions: 1 Total Amount: 1,680.82 HKD

HK CONVERGENT *2983
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,098.16	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719188000067602103	075348
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.577191;

Total Transactions: 1 Total Amount: 2,098.16 HKD

HK CONVERGENT *1795
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	3,623.87	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299187288070324674	081511
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 1 Total Amount: 3,623.87 HKD

HK CONVERGENT *2140
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,376.18	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949187488020164753	017959
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Source Amount: \$1,260.00 Malaysian ringgit; Conversion Rate: 0.530262;

Total Transactions: 1 Total Amount: 2,376.18 HKD

HK CONVERGENT *3171
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	3,647.58	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329188926652359848	030008
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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,647.58 HKD

HK CONVERGENT *1563
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 973.10 VERDANT HILL HOTEL KUA KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949187488020157765 063822

Source Amount: \$516.00 Malaysian ringgit; Conversion Rate: 0.530264;

Total Transactions: 1 Total Amount: 973.10 HKD

HK CONVERGENT *1571
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 1,779.89 THE SALIL HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829187002943820064 095677

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 1,779.89 HKD

HK CONVERGENT *1878
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 915.37 URBANA LANGSUAN HOTEL- BANGKOK THA 7011 Lodging-Hotels, Mote 05404889187000008220107 078073

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 915.37 HKD

HK CONVERGENT *1167
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 1,322.20 INTORN RESIDENCE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829187002054400011 041227

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 1,322.20 HKD

HK CONVERGENT *3049
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 1,304.25 THE EMERALD COVE KOCH TRAT TH 7011 Lodging-Hotels, Mote 75414969188094192027147 063513

Source Amount: \$5,129.40 Baht; Conversion Rate: 3.932834;

Total Transactions: 1 Total Amount: 1,304.25 HKD

HK CONVERGENT *2298
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 792.06 HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS 3501 Holiday Inns 05438949187488020164761 031680

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530262;

Total Transactions: 1 Total Amount: 792.06 HKD

HK CONVERGENT *3148
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 762.81 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889188000269370053 016547

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 762.81 HKD

HK CONVERGENT *1290
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 1,423.91 SIAM CHAMPS-ELYSE'ESI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829188002060220030 047797

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1290
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.932832;

Total Transactions: 1 Total Amount: 1,423.91 HKD

HK CONVERGENT *2280
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,907.02	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889187000317110122	037403
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 1,907.02 HKD

HK CONVERGENT *2843
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	3,133.26	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529188036002807719	042862
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Total Transactions: 1 Total Amount: 3,133.26 HKD

HK CONVERGENT *2538
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	203.42	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829188002062320010	091166
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Source Amount: \$800.00 Baht; Conversion Rate: 3.932749;

Total Transactions: 1 Total Amount: 203.42 HKD

HK CONVERGENT *2413
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	272.07	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969188154792408277	052993
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.932811;

Total Transactions: 1 Total Amount: 272.07 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	13,222.01	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889188000828810011	012076
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Source Amount: \$52,000.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 13,222.01 HKD

HK CONVERGENT *2199
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	316.82	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949187488020157757	027418
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Source Amount: \$168.00 Malaysian ringgit; Conversion Rate: 0.530269;

Total Transactions: 1 Total Amount: 316.82 HKD

HK CONVERGENT *2272
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	11,442.12	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479188001020185231	077803
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2272
INTERNATIONAL TRAVEL

Source Amount: \$45,000.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 11,442.12 HKD

HK CONVERGENT *3114
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	381.40	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969187112592026880	085751
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 381.40 HKD

HK CONVERGENT *1365
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	358.31	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289187874090034684	069773
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530267;

Total Transactions: 1 Total Amount: 358.31 HKD

HK CONVERGENT *2819
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	3,624.48	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869188001020057818	031589
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Source Amount: \$10,800,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 3,624.48 HKD

HK CONVERGENT *1753
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	330.55	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479188001020414821	022244
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.932839;

Total Transactions: 1 Total Amount: 330.55 HKD

HK CONVERGENT *2173
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,601.90	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969187162197304380	080298
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.932829;

Total Transactions: 1 Total Amount: 1,601.90 HKD

HK CONVERGENT *1803
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	953.51	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829188002037240046	026413
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 953.51 HKD

HK CONVERGENT *1340
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	6,483.87	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479187001020158270	025247
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1340
INTERNATIONAL TRAVEL

Source Amount: \$25,500.00 Baht; Conversion Rate: 3.932836;

Total Transactions: 1 Total Amount: 6,483.87 HKD

HK CONVERGENT *1605
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	266.98	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969188165797115774	040034
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 266.98 HKD

HK CONVERGENT *2038
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	4,698.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869188001020515039	049955
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Source Amount: \$14,000,000.00 Vietnamese d'ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 4,698.40 HKD

HK CONVERGENT *4856
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	915.37	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409188001902640085	076043
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 915.37 HKD

HK CONVERGENT *5978
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	3,661.48	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889188000282770057	010122
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 3,661.48 HKD

HK CONVERGENT *1923
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,627.32	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829187002050570015	066655
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.932846;

Total Transactions: 1 Total Amount: 1,627.32 HKD

HK CONVERGENT *6489
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	165.28	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829187002090860012	093661
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Source Amount: \$650.00 Baht; Conversion Rate: 3.932720;

Total Transactions: 1 Total Amount: 165.28 HKD

HK CONVERGENT *5374
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	816.20	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969187181792408271	096857
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5374
INTERNATIONAL TRAVEL

Source Amount: \$3,210.00 Baht; Conversion Rate: 3.932859;

Total Transactions: 1 Total Amount: 816.20 HKD

HK CONVERGENT *1915
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,296.77	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829187002062480047	010234
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.932848;

Total Transactions: 1 Total Amount: 1,296.77 HKD

HK CONVERGENT *4187
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	305.12	CHALA NUMBER2	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829187002063420018	059006
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 305.12 HKD

HK CONVERGENT *4740
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,810.42	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679188027704608754	083447
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.530263;

Total Transactions: 1 Total Amount: 1,810.42 HKD

HK CONVERGENT *3361
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	686.53	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969187145097097022	031437
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.932821;

Total Transactions: 1 Total Amount: 686.53 HKD

HK CONVERGENT *1881
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	1,042.50	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829188002124130019	099351
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.932853;

Total Transactions: 1 Total Amount: 1,042.50 HKD

HK CONVERGENT *1832
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	228.84	POPPA PALACE-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889188000103000015	084568
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Source Amount: \$900.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 228.84 HKD

HK CONVERGENT *5408
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	10,964.10	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889188111064700020	026255
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Source Amount: \$43,120.00 Baht; Conversion Rate: 3.932835;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 10,964.10 HKD

HK CONVERGENT *4831
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 457.68 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889187000330630031 087976

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 457.68 HKD

HK CONVERGENT *5309
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 12,510.05 AMATARA RESORT & WELLN PHUKET TH 7011 Lodging-Hotels, Mote 75414969187162392026960 056916

Source Amount: \$49,200.00 Baht; Conversion Rate: 3.932837;

Total Transactions: 1 Total Amount: 12,510.05 HKD

HK CONVERGENT *5069
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 1,067.93 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829188002040960119 029112

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.932842;

Total Transactions: 1 Total Amount: 1,067.93 HKD

HK CONVERGENT *6125
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 1,946.48 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869188001020514990 002562

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,946.48 HKD

HK CONVERGENT *5556
INTERNATIONAL TRAVEL

07/08/2019 07/07/2019 457.68 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889188000282770016 094134

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.932878;

Total Transactions: 1 Total Amount: 457.68 HKD

HK CONVERGENT *2053
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 2,440.99 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889187000297050041 041464

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.932830;

Total Transactions: 1 Total Amount: 2,440.99 HKD

HK CONVERGENT *4823
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 3,552.27 CLUB HAVEN GROUP OF HO AKLAN 7011 Lodging-Hotels, Mote 75125719188770050097863 029497

Source Amount: \$23,364.00 Philippine peso; Conversion Rate: 6.577202;

Total Transactions: 1 Total Amount: 3,552.27 HKD

HK CONVERGENT *3882
INTERNATIONAL TRAVEL

07/08/2019 07/06/2019 1,881.59 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, 05404889187000312730031 063856

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3882
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 1,881.59 HKD

HK CONVERGENT *3288
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	177.99	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969187143592034780	063062
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Source Amount: \$700.00 Baht; Conversion Rate: 3.932805;

Total Transactions: 1 Total Amount: 177.99 HKD

HK CONVERGENT *3916
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	1,042.50	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829187002128540032	063054
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.932853;

Total Transactions: 1 Total Amount: 1,042.50 HKD

HK CONVERGENT *6265
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,288.42	SO SOFTEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889187000298020266	013097
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.932844;

Total Transactions: 1 Total Amount: 2,288.42 HKD

HK CONVERGENT *4237
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	2,440.99	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829187002037650021	021135
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.932830;

Total Transactions: 1 Total Amount: 2,440.99 HKD

HK CONVERGENT *3494
INTERNATIONAL TRAVEL

07/08/2019	07/07/2019	711.95	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829188002060220055	016287
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.932860;

Total Transactions: 1 Total Amount: 711.95 HKD

HK CONVERGENT *1766
INTERNATIONAL TRAVEL

07/08/2019	07/06/2019	915.37	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889187000330620073	061668
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.932835;

Total Transactions: 1 Total Amount: 915.37 HKD

Currency Subtotal Transactions: 1270 Total Amount: 5,408,501.89 HKD