



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

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tina.zheng@
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16/07/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *5861								
INTERNATIONAL TRAVEL									
07/11/2019	07/09/2019	279.97	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570166	036892

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.928992;

Total Transactions: 1 Total Amount: 279.97 HKD

HK	CONVERGENT *5358								
INTERNATIONAL TRAVEL									
07/11/2019	07/09/2019	229.07	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570174	030329

Source Amount: \$900.00 Baht; Conversion Rate: 3.928930;

Total Transactions: 1 Total Amount: 229.07 HKD

HK	CONVERGENT *4747								
INTERNATIONAL TRAVEL									
07/11/2019	07/10/2019	661.75	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889191000291940050	012726

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.928976;

Total Transactions: 1 Total Amount: 661.75 HKD

HK	CONVERGENT *4089								
INTERNATIONAL TRAVEL									
07/11/2019	07/09/2019	3,125.44	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009191411522800276	065883

Source Amount: \$43,350.00 Japanese yen; Conversion Rate: 13.870047;

Total Transactions: 1 Total Amount: 3,125.44 HKD

HK	CONVERGENT *7733								
INTERNATIONAL TRAVEL									
07/09/2019	07/07/2019	1,854.11	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009189414134500189	030554

Source Amount: \$25,756.00 Japanese yen; Conversion Rate: 13.891300;

Total Transactions: 1 Total Amount: 1,854.11 HKD

HK	CONVERGENT *9795								
INTERNATIONAL TRAVEL									
07/09/2019	07/07/2019	1,854.11	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009189414134500205	062589

Source Amount: \$25,756.00 Japanese yen; Conversion Rate: 13.891300;

Total Transactions: 1 Total Amount: 1,854.11 HKD

HK	CONVERGENT *9134								
INTERNATIONAL TRAVEL									
07/09/2019	07/07/2019	1,854.11	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009189414134500221	018737

Source Amount: \$25,756.00 Japanese yen; Conversion Rate: 13.891300;

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Total Transactions: 1 Total Amount: 1,854.11 HKD

HK CONVERGENT *5255
INTERNATIONAL TRAVEL

07/09/2019 07/07/2019 1,854.11 SHERATON GRANDE CHIBA JPN 7011 Lodging-Hotels, 75208009189414134500262 021610
TOKYO Mote

Source Amount: \$25,756.00 Japanese yen; Conversion Rate: 13.891300;

Total Transactions: 1 Total Amount: 1,854.11 HKD

HK CONVERGENT *1951
INTERNATIONAL TRAVEL

07/09/2019 07/08/2019 2,674.14 HOTEL ALFONSO XIII SEVILLA ESP 7011 Lodging-Hotels, 55184229189871908329596 008244
FOH Mote

Source Amount: \$305.25 Euro; Conversion Rate: 0.114148;

Total Transactions: 1 Total Amount: 2,674.14 HKD

HK CONVERGENT *7640
INTERNATIONAL TRAVEL

07/09/2019 07/08/2019 2,674.14 HOTEL ALFONSO XIII SEVILLA ESP 7011 Lodging-Hotels, 55184229189871908329620 058593
FOH Mote

Source Amount: \$305.25 Euro; Conversion Rate: 0.114148;

Total Transactions: 1 Total Amount: 2,674.14 HKD

HK CONVERGENT *6097
INTERNATIONAL TRAVEL

07/09/2019 07/08/2019 2,674.14 HOTEL ALFONSO XIII SEVILLA ESP 7011 Lodging-Hotels, 55184229189871908329638 007031
FOH Mote

Source Amount: \$305.25 Euro; Conversion Rate: 0.114148;

Total Transactions: 1 Total Amount: 2,674.14 HKD

HK CONVERGENT *6758
INTERNATIONAL TRAVEL

07/09/2019 07/08/2019 2,674.14 HOTEL ALFONSO XIII SEVILLA ESP 7011 Lodging-Hotels, 55184229189871908329588 015418
FOH Mote

Source Amount: \$305.25 Euro; Conversion Rate: 0.114148;

Total Transactions: 1 Total Amount: 2,674.14 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

07/09/2019 07/08/2019 4,198.28 HUA-HIN MARRIOTT P.KHIRIKHAN THA 3509 Marriott 05444829189002928910011 032808
RESOR

Source Amount: \$16,548.00 Baht; Conversion Rate: 3.941614;

07/09/2019 07/08/2019 4,198.28 HUA-HIN MARRIOTT P.KHIRIKHAN THA 3509 Marriott 05444829189002928910037 052268
RESOR

Source Amount: \$16,548.00 Baht; Conversion Rate: 3.941614;

07/09/2019 07/08/2019 4,198.28 HUA-HIN MARRIOTT P.KHIRIKHAN THA 3509 Marriott 05444829189002928910045 064694
RESOR

Source Amount: \$16,548.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 3 Total Amount: 12,594.84 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/10/2019	07/09/2019	4,191.76	Ritz-Carlton Doha	DOHA		3710	The Ritz Carlton	75438209191091903606530	037823

Source Amount: \$1,953.25 Qatari riyal; Conversion Rate: 0.465973;

07/10/2019	07/09/2019	4,191.76	Ritz-Carlton Doha	DOHA		3710	The Ritz Carlton	75438209191091903606555	079061
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Source Amount: \$1,953.25 Qatari riyal; Conversion Rate: 0.465973;

Total Transactions: 2 Total Amount: 8,383.52 HKD

HK CONVERGENT *4746
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	7,640.10	THE RITZ-CARLTON SINGAPORE MILLE		SG P	3710	The Ritz Carlton	55494089191296396900071	086352
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Source Amount: \$1,326.49 Singapore dollar; Conversion Rate: 0.173622;

Total Transactions: 1 Total Amount: 7,640.10 HKD

HK CONVERGENT *4621
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,325.56	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719191000082196730	025826
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Source Amount: \$8,700.00 Philippine peso; Conversion Rate: 6.563263;

Total Transactions: 1 Total Amount: 1,325.56 HKD

HK CONVERGENT *2609
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	6,228.03	WESTIN MISSION HILLS R	RANCHO MIRAGE	CA	3513	Westin Hotels	55436879190171906918010	043335
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Total Transactions: 1 Total Amount: 6,228.03 HKD

HK CONVERGENT *2856
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	4,636.74	LE MERIDIEN MÜNCHEN	München	DE U	3509	Marriott	05431519190070903698462	002055
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Source Amount: \$529.20 Euro; Conversion Rate: 0.114131;

07/10/2019	07/09/2019	4,636.74	LE MERIDIEN MÜNCHEN	München	DE U	3509	Marriott	05431519190070903698470	035721
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Source Amount: \$529.20 Euro; Conversion Rate: 0.114131;

Total Transactions: 2 Total Amount: 9,273.48 HKD

HK CONVERGENT *6171
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	5,639.10	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319192000000184406	045635
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Source Amount: \$1,035.52 Australian dollar; Conversion Rate: 0.183632;

Total Transactions: 1 Total Amount: 5,639.10 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/10/2019	07/08/2019	989.35	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719190000078195713	033752

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.569970;

Total Transactions: 1 Total Amount: 989.35 HKD

HK CONVERGENT *4087
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,705.04	MARRIOTT MONTEREY BAY	MONTEREY	CA	3509	Marriott	55432869190200379471549	015510
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Total Transactions: 1 Total Amount: 1,705.04 HKD

HK CONVERGENT *6279
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	5,783.90	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719190000078195721	021981
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Source Amount: \$38,000.00 Philippine peso; Conversion Rate: 6.569961;

Total Transactions: 1 Total Amount: 5,783.90 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	1,775.95	SHERATON AIRPORT	A'DAM AMSTERDAM	NLD	3503	Sheraton Hotels	85200109191927354047061	085454
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Source Amount: \$201.75 Euro; Conversion Rate: 0.113601;

Total Transactions: 1 Total Amount: 1,775.95 HKD

HK CONVERGENT *2341
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	776.28	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570026	084434
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.928994;

Total Transactions: 1 Total Amount: 776.28 HKD

HK CONVERGENT *7772
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	216.34	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570315	086445
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Source Amount: \$850.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 216.34 HKD

HK CONVERGENT *6466
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,119.89	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002073670044	006290
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.928957;

Total Transactions: 1 Total Amount: 1,119.89 HKD

HK CONVERGENT *7290
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *7290
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	1,743.97	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009189414134500155	079003
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Source Amount: \$24,226.00 Japanese yen; Conversion Rate: 13.891294;

07/09/2019	07/07/2019	1,743.97	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009189414134500163	092266
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Source Amount: \$24,226.00 Japanese yen; Conversion Rate: 13.891294;

Total Transactions: 2 Total Amount: 3,487.94 HKD

HK CONVERGENT *1818
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	636.30	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570307	097836
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 636.30 HKD

HK CONVERGENT *9580
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	1,170.79	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570281	026528
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.928971;

Total Transactions: 1 Total Amount: 1,170.79 HKD

HK CONVERGENT *7695
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	216.34	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570299	063796
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Source Amount: \$850.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 216.34 HKD

HK CONVERGENT *8842
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	17,981.50	Westin Palace Madrid	MADRID	ESP	3509	Marriott	05431519191070901103449	006916
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Source Amount: \$2,042.72 Euro; Conversion Rate: 0.113601;

Total Transactions: 1 Total Amount: 17,981.50 HKD

HK CONVERGENT *7190
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	5,330.96	DELTA SUITES	VANCOUVER VANCOUVER	BC	3581	Delta Hotels	55419219190200391682144	096344
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Source Amount: \$893.18 Canadian dollar; Conversion Rate: 0.167545;

Total Transactions: 1 Total Amount: 5,330.96 HKD

HK CONVERGENT *7685
INTERNATIONAL TRAVEL

07/09/2019	07/05/2019	1,734.61	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125719189000074510975	024234
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HK CONVERGENT *7685
INTERNATIONAL TRAVEL

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.572082;

Total Transactions: 1 Total Amount: 1,734.61 HKD

HK CONVERGENT *6824
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,663.77	MOXY STRATFORD	LONDON	GB R	7011	Lodging-Hotels, Mote	05485849191130006227521	016921
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Source Amount: \$374.40 Pound sterling; Conversion Rate: 0.102189;

Total Transactions: 1 Total Amount: 3,663.77 HKD

HK CONVERGENT *8429
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	559.94	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570505	058171
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.928992;

Total Transactions: 1 Total Amount: 559.94 HKD

HK CONVERGENT *6464
INTERNATIONAL TRAVEL

07/10/2019	07/06/2019	1,964.71	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005719290053	031677
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Source Amount: \$3,548,325.00 Rupiah; Conversion Rate: 1806.029897;

Total Transactions: 1 Total Amount: 1,964.71 HKD

HK CONVERGENT *6076
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	279.97	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570273	013663
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.928992;

Total Transactions: 1 Total Amount: 279.97 HKD

HK CONVERGENT *6985
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	216.34	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570265	000698
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Source Amount: \$850.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 216.34 HKD

HK CONVERGENT *7835
INTERNATIONAL TRAVEL

07/10/2019	07/07/2019	2,214.80	THE JIMBARAN VILLA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005715740010	080717
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Source Amount: \$4,000,000.00 Rupiah; Conversion Rate: 1806.032147;

Total Transactions: 1 Total Amount: 2,214.80 HKD

HK CONVERGENT *2962
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	7,039.47	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319190000000189308	046658
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HK CONVERGENT *2962
INTERNATIONAL TRAVEL

Source Amount: \$1,290.24 Australian dollar; Conversion Rate: 0.183286;

Total Transactions: 1 Total Amount: 7,039.47 HKD

HK CONVERGENT *3940
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	867.30	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719189000077261857	040599
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.572120;

Total Transactions: 1 Total Amount: 867.30 HKD

HK CONVERGENT *2496
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	890.82	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570240	020711
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 890.82 HKD

HK CONVERGENT *3650
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	354.93	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969190005592410267	039738
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.944439;

Total Transactions: 1 Total Amount: 354.93 HKD

HK CONVERGENT *1621
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	432.68	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570232	027901
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 432.68 HKD

HK CONVERGENT *1878
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	636.30	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570257	004012
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 636.30 HKD

HK CONVERGENT *8327
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	432.68	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570224	084949
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 432.68 HKD

HK CONVERGENT *9390
INTERNATIONAL TRAVEL

07/09/2019	07/06/2019	3,286.63	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319189006659890130	032864
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *9390								
INTERNATIONAL TRAVEL									

Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.572081;

Total Transactions: 1 Total Amount: 3,286.63 HKD

HK CONVERGENT *9093
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,377.25	SHERATON SAN DIEGO MAR	SAN DIEGO	CA	3503	Sheraton Hotels	55436879189161893377612	073527
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Total Transactions: 1 Total Amount: 2,377.25 HKD

HK CONVERGENT *7634
INTERNATIONAL TRAVEL

07/09/2019	07/09/2019	4,317.01	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	9530131919000000008839	049421
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Source Amount: \$791.25 Australian dollar; Conversion Rate: 0.183286;

Total Transactions: 1 Total Amount: 4,317.01 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	1,555.67	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Hotels	Points 55259569191261910504227	079974
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Source Amount: \$260.13 Canadian dollar; Conversion Rate: 0.167214;

Total Transactions: 1 Total Amount: 1,555.67 HKD

HK CONVERGENT *9150
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	4,108.28	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319189006686170084	099761
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.572093;

Total Transactions: 1 Total Amount: 4,108.28 HKD

HK CONVERGENT *7945
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	769.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829190002070440012	091472
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.944445;

Total Transactions: 1 Total Amount: 769.69 HKD

HK CONVERGENT *7275
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	839.91	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570216	021054
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.928992;

Total Transactions: 1 Total Amount: 839.91 HKD

HK CONVERGENT *8216
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	4,676.82	J W MARRIOTT PUNE	PUNE		3509	Marriott	55317469190211780003226	042556
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HK CONVERGENT *8216
INTERNATIONAL TRAVEL

Source Amount: \$41,010.00 Indian rupee; Conversion Rate: 8.768778;

Total Transactions: 1 Total Amount: 4,676.82 HKD

HK CONVERGENT *7499
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	445.41	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570208	049151
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 445.41 HKD

HK CONVERGENT *7689
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	24,101.81	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969189073292107057	078002
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Source Amount: \$95,000.00 Baht; Conversion Rate: 3.941612;

Total Transactions: 1 Total Amount: 24,101.81 HKD

HK CONVERGENT *7333
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	257.57	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002073670028	036625
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.929029;

Total Transactions: 1 Total Amount: 257.57 HKD

HK CONVERGENT *7671
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,236.11	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005763620064	094984
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Source Amount: \$2,232,450.00 Rupiah; Conversion Rate: 1806.028589;

Total Transactions: 1 Total Amount: 1,236.11 HKD

HK CONVERGENT *7879
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,232.59	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479189001020353374	017888
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.941610;

07/09/2019	07/08/2019	2,232.59	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479189001020353382	023150
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.941610;

Total Transactions: 2 Total Amount: 4,465.18 HKD

HK CONVERGENT *5501
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	865.93	HOTEL SANTIAG	SHERATON SANTIAGO	13	7011	Lodging-Hotels, Mote	85436559189100101189414	051837
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Total Transactions: 1 Total Amount: 865.93 HKD

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07/11/2019	07/09/2019	2,370.86	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859191179730257863	079574

Source Amount: \$1,255.04 Malaysian ringgit; Conversion Rate: 0.529360;

Total Transactions: 1 Total Amount: 2,370.86 HKD

HK CONVERGENT *0373
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	509.04	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570190	094818
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 509.04 HKD

HK CONVERGENT *0100
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	267.25	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570182	045664
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928905;

Total Transactions: 1 Total Amount: 267.25 HKD

HK CONVERGENT *0977
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	761.79	SHERATON SALT LKE FD	SALT LAKE CIT	UT	3503	Sheraton Hotels	65180139190051700014149	074702
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Total Transactions: 1 Total Amount: 761.79 HKD

HK CONVERGENT *0266
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,648.14	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005763620056	015026
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Source Amount: \$2,976,600.00 Rupiah; Conversion Rate: 1806.035895;

Total Transactions: 1 Total Amount: 1,648.14 HKD

HK CONVERGENT *8858
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,236.11	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005763620106	090315
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Source Amount: \$2,232,450.00 Rupiah; Conversion Rate: 1806.028589;

Total Transactions: 1 Total Amount: 1,236.11 HKD

HK CONVERGENT *9732
INTERNATIONAL TRAVEL

07/10/2019	06/20/2019	(1,876.05)	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190604509000011	015817
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Source Amount: (\$7,400.00) Baht; Conversion Rate: 3.944457;

Total Transactions: 1 Total Amount: (1,876.05) HKD

HK CONVERGENT *9898
INTERNATIONAL TRAVEL

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07/09/2019	07/07/2019	3,572.89	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009189414134500312	002798

Source Amount: \$49,632.00 Japanese yen; Conversion Rate: 13.891275;

Total Transactions: 1 Total Amount: 3,572.89 HKD

HK CONVERGENT *7694
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,648.14	FAIRFIELD H	BALILEGIAN	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005763620098	039658
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Source Amount: \$2,976,600.00 Rupiah; Conversion Rate: 1806.035895;

Total Transactions: 1 Total Amount: 1,648.14 HKD

HK CONVERGENT *7910
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,622.45	ELEMENT LUMPUR -	KUALA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859189179730555088	030554
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Source Amount: \$1,390.72 Malaysian ringgit; Conversion Rate: 0.530313;

Total Transactions: 1 Total Amount: 2,622.45 HKD

HK CONVERGENT *7860
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	943.38	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719189000074500471	056961
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.572113;

Total Transactions: 1 Total Amount: 943.38 HKD

HK CONVERGENT *6821
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	943.38	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719189000074500463	013713
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.572113;

Total Transactions: 1 Total Amount: 943.38 HKD

HK CONVERGENT *8934
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	256.56	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829190002070440038	006537
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.944496;

Total Transactions: 1 Total Amount: 256.56 HKD

HK CONVERGENT *8082
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	943.38	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719189000074500497	017388
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.572113;

Total Transactions: 1 Total Amount: 943.38 HKD

HK CONVERGENT *7654
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07/11/2019	07/09/2019	4,502.28	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869191200614480874	063535

Total Transactions: 1 Total Amount: 4,502.28 HKD

HK CONVERGENT *8058
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	943.38	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719189000074500489	017784
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.572113;

Total Transactions: 1 Total Amount: 943.38 HKD

HK CONVERGENT *7324
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	256.56	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829190002070440020	097279
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.944496;

Total Transactions: 1 Total Amount: 256.56 HKD

HK CONVERGENT *9239
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	4,502.28	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869191200614481120	071337
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Total Transactions: 1 Total Amount: 4,502.28 HKD

HK CONVERGENT *8983
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	785.92	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829191002934430059	099485
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Source Amount: \$3,087.86 Baht; Conversion Rate: 3.928974;

Total Transactions: 1 Total Amount: 785.92 HKD

HK CONVERGENT *7142
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	513.12	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829190002070430039	087524
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.944496;

Total Transactions: 1 Total Amount: 513.12 HKD

HK CONVERGENT *6497
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	2,523.40	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009191411013905205	054530
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Source Amount: \$288.00 Euro; Conversion Rate: 0.114131;

Total Transactions: 1 Total Amount: 2,523.40 HKD

HK CONVERGENT *9152
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	17,070.12	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369190151771483602	006766
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HK CONVERGENT *9152
INTERNATIONAL TRAVEL

Source Amount: \$68,128.00 New Taiwan dollar; Conversion Rate: 3.991067;
07/09/2019 07/08/2019 17,320.68 W TAIPEI TAIPEI CITY 7011 Lodging-Hotels, 75421369190151771483628 069132
Mote

Source Amount: \$69,128.00 New Taiwan dollar; Conversion Rate: 3.991067;
07/09/2019 07/08/2019 250.56 W TAIPEI TAIPEI CITY 7011 Lodging-Hotels, 75421369190151771483644 031579
Mote

Source Amount: \$1,000.00 New Taiwan dollar; Conversion Rate: 3.991060;

Total Transactions: 3 Total Amount: 34,641.36 HKD

HK CONVERGENT *9145
INTERNATIONAL TRAVEL

07/10/2019 07/02/2019 1,115.49 CENTARA GRAND CHONBURI THA 7011 Lodging-Hotels, 05444829190002990010101 055692
MIRAGE Mote

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.944454;

Total Transactions: 1 Total Amount: 1,115.49 HKD

HK CONVERGENT *7974
INTERNATIONAL TRAVEL

07/11/2019 07/09/2019 674.48 UMA BANGKOK THA 7011 Lodging-Hotels, 05444829191002077570158 092407
Mote

Source Amount: \$2,650.00 Baht; Conversion Rate: 3.928952;

Total Transactions: 1 Total Amount: 674.48 HKD

HK CONVERGENT *8261
INTERNATIONAL TRAVEL

07/09/2019 07/07/2019 8,101.72 HOT.CASTIGLIONE PARIS FRA 7011 Lodging-Hotels, 05139009190411908861100 063782
Mote

Source Amount: \$924.80 Euro; Conversion Rate: 0.114148;

Total Transactions: 1 Total Amount: 8,101.72 HKD

HK CONVERGENT *7396
INTERNATIONAL TRAVEL

07/10/2019 07/09/2019 1,490.46 Four Points Sheraton Perth WA 7011 Lodging-Hotels, 95301319191000000028372 024632
Mote

Source Amount: \$273.55 Australian dollar; Conversion Rate: 0.183533;

Total Transactions: 1 Total Amount: 1,490.46 HKD

HK CONVERGENT *6869
INTERNATIONAL TRAVEL

07/10/2019 07/09/2019 1,490.46 Four Points Sheraton Perth WA 7011 Lodging-Hotels, 95301319191000000028380 072808
Mote

Source Amount: \$273.55 Australian dollar; Conversion Rate: 0.183533;

Total Transactions: 1 Total Amount: 1,490.46 HKD

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07/10/2019	07/09/2019	874.64	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969190003292410265	092040

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.944480;

Total Transactions: 1 Total Amount: 874.64 HKD

HK CONVERGENT *6673
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	216.34	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570141	010960
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Source Amount: \$850.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 216.34 HKD

HK CONVERGENT *5246
INTERNATIONAL TRAVEL

07/09/2019	07/06/2019	13,146.50	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319189006659890072	026963
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Source Amount: \$86,400.00 Philippine peso; Conversion Rate: 6.572091;

Total Transactions: 1 Total Amount: 13,146.50 HKD

HK CONVERGENT *8570
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	4,199.58	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319189006686170134	095193
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.572085;

Total Transactions: 1 Total Amount: 4,199.58 HKD

HK CONVERGENT *5014
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	4,947.21	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829189002016460077	048510
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.941615;

Total Transactions: 1 Total Amount: 4,947.21 HKD

HK CONVERGENT *5303
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	836.62	NOOK DEE KATA PHUKET BEACH-M/	THA	7011	Lodging-Hotels, Mote	05404889190000259640024	084744
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.944443;

Total Transactions: 1 Total Amount: 836.62 HKD

HK CONVERGENT *5386
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,596.10	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829191002908080039	093804
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.928970;

Total Transactions: 1 Total Amount: 2,596.10 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/10/2019	07/04/2019	3,117.01	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179190707090165810	083425

Source Amount: \$470,250.00 South Korean won; Conversion Rate: 150.865733;

Total Transactions: 1 Total Amount: 3,117.01 HKD

HK CONVERGENT *5931
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	3,286.63	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319189006686130054	060876
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.572081;

Total Transactions: 1 Total Amount: 3,286.63 HKD

HK CONVERGENT *7523
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	801.73	MARRIOTT PARK	WARDMAN WASHINGTON	DC	3509	Marriott	55432869189200101349867	043147
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Total Transactions: 1 Total Amount: 801.73 HKD

HK CONVERGENT *4595
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	487.56	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719191000082481439	084184
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.563294;

Total Transactions: 1 Total Amount: 487.56 HKD

HK CONVERGENT *5465
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	8,096.53	THE RITZ CARLTON HLF M	HALF MOON BAY	CA	3710	The Ritz Carlton	55432869189200142669166	099056
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Total Transactions: 1 Total Amount: 8,096.53 HKD

HK CONVERGENT *2611
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,514.70	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869191200575015495	093358
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Total Transactions: 1 Total Amount: 1,514.70 HKD

HK CONVERGENT *4351
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,341.58	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889191000269200057	043558
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.928971;

Total Transactions: 1 Total Amount: 2,341.58 HKD

HK CONVERGENT *2975
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	963.43	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289191817270037674	005929
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HK CONVERGENT *2975
INTERNATIONAL TRAVEL

Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.529358;

Total Transactions: 1 Total Amount: 963.43 HKD

HK CONVERGENT *3270
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,922.32	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949191488020610932	075579
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Source Amount: \$1,017.60 Malaysian ringgit; Conversion Rate: 0.529360;

Total Transactions: 1 Total Amount: 1,922.32 HKD

HK CONVERGENT *5663
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,922.32	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949191488020610924	063583
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Source Amount: \$1,017.60 Malaysian ringgit; Conversion Rate: 0.529360;

Total Transactions: 1 Total Amount: 1,922.32 HKD

HK CONVERGENT *4161
INTERNATIONAL TRAVEL

07/09/2019	07/06/2019	2,373.67	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319189006659890163	036818
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.572101;

Total Transactions: 1 Total Amount: 2,373.67 HKD

HK CONVERGENT *4153
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	216.34	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570109	073302
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Source Amount: \$850.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 216.34 HKD

HK CONVERGENT *4104
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,749.29	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889190000259640032	014811
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.944457;

Total Transactions: 1 Total Amount: 1,749.29 HKD

HK CONVERGENT *2777
INTERNATIONAL TRAVEL

07/09/2019	07/05/2019	471.69	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319189006688000479	087491
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.572113;

Total Transactions: 1 Total Amount: 471.69 HKD

HK CONVERGENT *7625
INTERNATIONAL TRAVEL



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07/10/2019	07/09/2019	2,408.44	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829190002360430145	040884

Source Amount: \$9,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 2,408.44 HKD

HK CONVERGENT *7997
INTERNATIONAL TRAVEL

07/10/2019	07/06/2019	1,628.04	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129189005054530212	051074
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Source Amount: \$2,940,301.00 Rupiah; Conversion Rate: 1806.037320;

Total Transactions: 1 Total Amount: 1,628.04 HKD

HK CONVERGENT *9019
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	194.08	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969189044797001202	005172
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Source Amount: \$765.00 Baht; Conversion Rate: 3.941673;

Total Transactions: 1 Total Amount: 194.08 HKD

HK CONVERGENT *7542
INTERNATIONAL TRAVEL

07/09/2019	07/06/2019	4,509.91	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009189918820316882	030028
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Source Amount: \$514.80 Euro; Conversion Rate: 0.114148;

Total Transactions: 1 Total Amount: 4,509.91 HKD

HK CONVERGENT *8342
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	216.34	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570125	019207
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Source Amount: \$850.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 216.34 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,902.77	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479189001020353184	054807
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.941621;

Total Transactions: 1 Total Amount: 1,902.77 HKD

HK CONVERGENT *9530
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,278.66	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969189175597917435	054034
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Source Amount: \$5,040.00 Baht; Conversion Rate: 3.941626;

Total Transactions: 1 Total Amount: 1,278.66 HKD

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07/09/2019	07/06/2019	730.36	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319189006659910086	080346

Source Amount: \$4,800.00 Philippine peso; Conversion Rate: 6.572101;

Total Transactions: 1 Total Amount: 730.36 HKD

HK CONVERGENT *0918
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	5,842.89	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319189006659890197	045813
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Source Amount: \$38,400.00 Philippine peso; Conversion Rate: 6.572090;

Total Transactions: 1 Total Amount: 5,842.89 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	432.68	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570133	061136
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 432.68 HKD

HK CONVERGENT *9878
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,638.01	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169190172075297201	067106
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Source Amount: \$1,240.32 United Arab Emirates dirham; Conversion Rate: 0.470172;

Total Transactions: 1 Total Amount: 2,638.01 HKD

HK CONVERGENT *9043
INTERNATIONAL TRAVEL

07/10/2019	07/05/2019	880.38	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005589170013	065291
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Source Amount: \$1,590,000.00 Rupiah; Conversion Rate: 1806.038301;

Total Transactions: 1 Total Amount: 880.38 HKD

HK CONVERGENT *6598
INTERNATIONAL TRAVEL

07/09/2019	07/06/2019	7,121.02	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319189006659890114	052942
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Source Amount: \$46,800.00 Philippine peso; Conversion Rate: 6.572092;

Total Transactions: 1 Total Amount: 7,121.02 HKD

HK CONVERGENT *5814
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	6,900.73	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829189002907990034	012891
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Source Amount: \$27,200.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 6,900.73 HKD

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07/09/2019	07/08/2019	862.59	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969189005992410266	021251

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.941617;

Total Transactions: 1 Total Amount: 862.59 HKD

HK CONVERGENT *4095
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	10,140.79	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002946150019	082748
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.944465;

Total Transactions: 1 Total Amount: 10,140.79 HKD

HK CONVERGENT *5423
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	215.65	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969189010992410266	034453
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Source Amount: \$850.00 Baht; Conversion Rate: 3.941571;

Total Transactions: 1 Total Amount: 215.65 HKD

HK CONVERGENT *3253
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,293.89	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969189010192410264	085482
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.941602;

Total Transactions: 1 Total Amount: 1,293.89 HKD

HK CONVERGENT *4079
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,850.62	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829191002908080047	046118
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.928969;

Total Transactions: 1 Total Amount: 2,850.62 HKD

HK CONVERGENT *4830
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	878.09	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570091	005639
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.928982;

Total Transactions: 1 Total Amount: 878.09 HKD

HK CONVERGENT *3576
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,655.23	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444829191002929300044	054834
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Source Amount: \$14,361.30 Baht; Conversion Rate: 3.928973;

Total Transactions: 1 Total Amount: 3,655.23 HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

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07/09/2019	07/08/2019	710.37	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969189011892410265	019689

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.941607;

Total Transactions: 1 Total Amount: 710.37 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	1,370.00	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969189072997117841	033261
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.941605;

Total Transactions: 1 Total Amount: 1,370.00 HKD

HK CONVERGENT *3139
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,080.37	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409189001932320046	045791
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.941606;

Total Transactions: 1 Total Amount: 2,080.37 HKD

HK CONVERGENT *4236
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	4,921.84	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889189000274350016	051189
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Source Amount: \$19,400.00 Baht; Conversion Rate: 3.941615;

Total Transactions: 1 Total Amount: 4,921.84 HKD

HK CONVERGENT *4418
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	1,065.55	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002926550017	076360
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.941626;

Total Transactions: 1 Total Amount: 1,065.55 HKD

HK CONVERGENT *3857
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	2,137.96	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002926920026	005289
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.928979;

Total Transactions: 1 Total Amount: 2,137.96 HKD

HK CONVERGENT *2799
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,049.89	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719189000074852997	067654
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.572117;

Total Transactions: 1 Total Amount: 1,049.89 HKD

HK CONVERGENT *3664
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07/10/2019	07/09/2019	3,650.68	PANVIMAN CHIANGMAI SPA	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969190124292028418	054642

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.944470;

Total Transactions: 1 Total Amount: 3,650.68 HKD

HK CONVERGENT *2070
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,353.59	WESTIN RSRT GUAM FD	671-647-1020	C	3513	Westin Hotels	05211009192000372225691	086882
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Total Transactions: 1 Total Amount: 1,353.59 HKD

HK CONVERGENT *2096
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	215.65	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969189010792410268	048948
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Source Amount: \$850.00 Baht; Conversion Rate: 3.941571;

Total Transactions: 1 Total Amount: 215.65 HKD

HK CONVERGENT *2138
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,831.07	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719190000078462840	043435
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.569954;

Total Transactions: 1 Total Amount: 2,831.07 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	583.52	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969189050192410260	042964
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.941595;

Total Transactions: 1 Total Amount: 583.52 HKD

HK CONVERGENT *3847
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	4,262.22	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002044650145	085354
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.941607;

Total Transactions: 1 Total Amount: 4,262.22 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	1,408.05	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249189588020008350	029788
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.941621;

Total Transactions: 1 Total Amount: 1,408.05 HKD

HK CONVERGENT *2661
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	487.56	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719191000082481660	066130
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HK CONVERGENT *2661
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.563294;

Total Transactions: 1 Total Amount: 487.56 HKD

HK CONVERGENT *2745
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	659.63	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002045130113	075025
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.941603;

Total Transactions: 1 Total Amount: 659.63 HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,443.39	PANVIMAN SPA	CHIANGMAI	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969191104297006832	042160
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.928967;

Total Transactions: 1 Total Amount: 2,443.39 HKD

HK CONVERGENT *2455
INTERNATIONAL TRAVEL

07/09/2019	07/06/2019	4,465.18	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002149520185	032798
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.941610;

Total Transactions: 1 Total Amount: 4,465.18 HKD

HK CONVERGENT *0673
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	9,439.93	MARRIOTT NY MARQUIS	866-435-7627	NY	3509	Marriott	55432869190200340272927	048136
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Total Transactions: 1 Total Amount: 9,439.93 HKD

HK CONVERGENT *1465
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	210.07	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002958900072	024198
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Source Amount: \$828.00 Baht; Conversion Rate: 3.941543;

Total Transactions: 1 Total Amount: 210.07 HKD

HK CONVERGENT *1911
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	629.74	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829190002959080160	055383
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Source Amount: \$2,484.00 Baht; Conversion Rate: 3.944485;

Total Transactions: 1 Total Amount: 629.74 HKD

HK CONVERGENT *0137
INTERNATIONAL TRAVEL

07/09/2019	07/06/2019	1,116.29	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002149520193	079928
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HK CONVERGENT *0137
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.941628;

Total Transactions: 1 Total Amount: 1,116.29 HKD

HK CONVERGENT *1374
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,977.45	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000281860418	069289
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 1,977.45 HKD

HK CONVERGENT *2117
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	935.19	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869190001020355762	038618
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Source Amount: \$2,780,000.00 Vietnamese d?ng; Conversion Rate: 2972.657962;

Total Transactions: 1 Total Amount: 935.19 HKD

HK CONVERGENT *0350
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	233.41	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002958900247	026696
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Source Amount: \$920.00 Baht; Conversion Rate: 3.941562;

Total Transactions: 1 Total Amount: 233.41 HKD

HK CONVERGENT *0442
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	164.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969189004197001202	047408
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Source Amount: \$650.00 Baht; Conversion Rate: 3.941543;

Total Transactions: 1 Total Amount: 164.91 HKD

HK CONVERGENT *0020
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	558.15	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002070940030	068425
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.941592;

Total Transactions: 1 Total Amount: 558.15 HKD

HK CONVERGENT *1705
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,679.31	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829190002959080152	041730
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Source Amount: \$6,624.00 Baht; Conversion Rate: 3.944477;

Total Transactions: 1 Total Amount: 1,679.31 HKD

HK CONVERGENT *0756
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,874.18	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319192000000184489	096380
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HK CONVERGENT *0756
INTERNATIONAL TRAVEL

Source Amount: \$344.16 Australian dollar; Conversion Rate: 0.183632;

Total Transactions: 1 Total Amount: 1,874.18 HKD

HK CONVERGENT *1051
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	5,479.99	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969189132892020118	033279
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 5,479.99 HKD

HK CONVERGENT *1515
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,433.79	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969190172392101734	044547
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.944465;

Total Transactions: 1 Total Amount: 2,433.79 HKD

HK CONVERGENT *1887
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,743.55	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319191000000342476	066379
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.183533;

07/10/2019	07/09/2019	1,743.55	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319191000000342484	032239
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.183533;

Total Transactions: 2 Total Amount: 3,487.10 HKD

HK CONVERGENT *2091
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	1,978.89	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002045130030	093326
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.941603;

Total Transactions: 1 Total Amount: 1,978.89 HKD

HK CONVERGENT *1754
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	279.97	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570083	043192
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.928992;

Total Transactions: 1 Total Amount: 279.97 HKD

HK CONVERGENT *1069
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,665.08	PANVIMAN SPA	CHIANGMAI CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969191103697006830	033298
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.928972;

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Total Transactions: 1 Total Amount: 3,665.08 HKD

HK CONVERGENT *1564
INTERNATIONAL TRAVEL

07/09/2019 07/05/2019 5,527.31 JW MARRIOTT, JAKARTA SLT IDN 3509 Marriott 05409129186005039980014 069182
JKT-FO-HO

Source Amount: \$9,982,500.00 Rupiah; Conversion Rate: 1806.032229;

Total Transactions: 1 Total Amount: 5,527.31 HKD

HK CONVERGENT *0095
INTERNATIONAL TRAVEL

07/10/2019 07/09/2019 17,831.23 FOUR SEASONS DENPASAR IDN 3543 Four Seasons 05409129190005764620052 062143
RESORT Hotels

Source Amount: \$32,203,770.00 Rupiah; Conversion Rate: 1806.031888;

Total Transactions: 1 Total Amount: 17,831.23 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

07/10/2019 07/09/2019 988.73 KLUB HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, 05404889190000281860061 026434
Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.944453;

Total Transactions: 1 Total Amount: 988.73 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

07/10/2019 07/09/2019 1,318.30 SUGAR MARINA PHUKET TH 7011 Lodging-Hotels, 75414969190080092026889 098934
RESORT - Mote

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 1,318.30 HKD

HK CONVERGENT *0513
INTERNATIONAL TRAVEL

07/09/2019 07/08/2019 1,074.56 HUNG ANH CO.,LTD DA NANG VN 7011 Lodging-Hotels, 05478869189001021210423 033083
M

Source Amount: \$3,200,000.00 Vietnamese d'ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,074.56 HKD

HK CONVERGENT *1552
INTERNATIONAL TRAVEL

07/09/2019 07/08/2019 1,680.53 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444829189002958890166 018287
Mote

Source Amount: \$6,624.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 1,680.53 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

07/11/2019 07/09/2019 432.68 UMA BANGKOK THA 7011 Lodging-Hotels, 05444829191002077570067 036514
Mote

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 432.68 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

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07/09/2019	07/08/2019	256.75	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002958890141	040444

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.941577;

07/11/2019	07/10/2019	257.57	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002959850157	074870
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.929029;

Total Transactions: 2 Total Amount: 514.32 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,247.40	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829189002361970050	022301
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 3,247.40 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	421.48	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002959850124	073082
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Source Amount: \$1,656.00 Baht; Conversion Rate: 3.929012;

Total Transactions: 1 Total Amount: 421.48 HKD

HK CONVERGENT *1388
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,623.70	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829189002361970035	047745
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 1,623.70 HKD

HK CONVERGENT *9549
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	811.85	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829189002361970027	085531
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 811.85 HKD

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,065.55	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969189195197129025	022982
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.941626;

Total Transactions: 1 Total Amount: 1,065.55 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,805.55	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969189181692101735	090071
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HK CONVERGENT *9234
INTERNATIONAL TRAVEL

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 3,805.55 HKD

HK CONVERGENT *9580
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	4,059.25	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969189181792101734	097107
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 4,059.25 HKD

HK CONVERGENT *1297
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	988.73	KLUB HOTEL-M/O	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889190000281860053	097703
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.944453;

Total Transactions: 1 Total Amount: 988.73 HKD

HK CONVERGENT *0190
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	482.04	CROWN LANTA RESORT & S	KRABI	TH	7011 Lodging-Hotels, Mote	75414969189093197018100	061104
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.941581;

Total Transactions: 1 Total Amount: 482.04 HKD

HK CONVERGENT *0976
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,435.55	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969189181192101730	088389
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 2,435.55 HKD

HK CONVERGENT *1636
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	165.44	NAINA RESORT & SPA	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969191145497001206	097844
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Source Amount: \$650.00 Baht; Conversion Rate: 3.928916;

Total Transactions: 1 Total Amount: 165.44 HKD

HK CONVERGENT *9523
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	659.15	ACQUA HOTEL1	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829190002045750016	099747
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 659.15 HKD

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07/10/2019	07/08/2019	4,965.26	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869190001020046643	046771

Source Amount: \$14,760,000.00 Vietnamese d?ng; Conversion Rate: 2972.653999;

Total Transactions: 1 Total Amount: 4,965.26 HKD

HK CONVERGENT *0836
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,521.12	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969190150697917434	007250
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,521.12 HKD

HK CONVERGENT *9333
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	509.04	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002959850132	003761
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 509.04 HKD

HK CONVERGENT *9465
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	466.81	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002958900221	047745
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Source Amount: \$1,840.00 Baht; Conversion Rate: 3.941646;

Total Transactions: 1 Total Amount: 466.81 HKD

HK CONVERGENT *9614
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,358.87	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969190125197917431	016431
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Source Amount: \$5,360.00 Baht; Conversion Rate: 3.944453;

Total Transactions: 1 Total Amount: 1,358.87 HKD

HK CONVERGENT *1065
INTERNATIONAL TRAVEL

07/10/2019	07/07/2019	4,914.28	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005700960102	016830
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Source Amount: \$8,875,350.00 Rupiah; Conversion Rate: 1806.032623;

Total Transactions: 1 Total Amount: 4,914.28 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,014.08	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002149480072	055273
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,014.08 HKD

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HK CONVERGENT *1347
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,049.89	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719189000074853003	077822
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.572117;

07/09/2019	07/08/2019	1,049.89	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719189000074853011	086766
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.572117;

07/09/2019	07/08/2019	1,049.89	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719189000074853029	081427
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.572117;

Total Transactions: 3 Total Amount: 3,149.67 HKD

HK CONVERGENT *9564
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,622.53	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969190172092101737	001365
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.944457;

Total Transactions: 1 Total Amount: 1,622.53 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	862.59	THE TWIN HOTEL	TOWER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889189000255090045	069190
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.941617;

Total Transactions: 1 Total Amount: 862.59 HKD

HK CONVERGENT *9994
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	329.58	ACQUA HOTEL1		CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829190002045750032	091924
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.944414;

Total Transactions: 1 Total Amount: 329.58 HKD

HK CONVERGENT *3475
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	513.12	BAAN PINGNAKORN		CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829190002070430021	002923
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.944496;

Total Transactions: 1 Total Amount: 513.12 HKD

HK CONVERGENT *2451
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	329.58	NAINA RESORT & SPA		PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190035997001205	067293
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.944414;

Total Transactions: 1 Total Amount: 329.58 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/10/2019	07/09/2019	1,163.66	CENTARA RESORT PH	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829190002934240012	040310

Source Amount: \$4,590.00 Baht; Conversion Rate: 3.944451;

Total Transactions: 1 Total Amount: 1,163.66 HKD

HK CONVERGENT *2857
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,358.87	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969190125097917432	075217
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Source Amount: \$5,360.00 Baht; Conversion Rate: 3.944453;

Total Transactions: 1 Total Amount: 1,358.87 HKD

HK CONVERGENT *1784
INTERNATIONAL TRAVEL

07/09/2019	07/06/2019	2,232.59	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002149520177	023256
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.941610;

Total Transactions: 1 Total Amount: 2,232.59 HKD

HK CONVERGENT *2683
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,623.70	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969189181092101731	013648
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 1,623.70 HKD

HK CONVERGENT *2824
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,115.49	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002149480064	026318
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.944454;

Total Transactions: 1 Total Amount: 1,115.49 HKD

HK CONVERGENT *2923
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	164.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969189162497001205	026049
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Source Amount: \$650.00 Baht; Conversion Rate: 3.941543;

Total Transactions: 1 Total Amount: 164.91 HKD

HK CONVERGENT *2014
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,170.79	RACHAMANKHA HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479191001020056817	093051
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.928971;

Total Transactions: 1 Total Amount: 1,170.79 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/11/2019	07/09/2019	453.38	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859191179730237337	018342

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.529357;

Total Transactions: 1 Total Amount: 453.38 HKD

HK CONVERGENT *2956
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	988.73	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000281860046	015994
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.944453;

Total Transactions: 1 Total Amount: 988.73 HKD

HK CONVERGENT *2774
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,825.34	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002149480056	085051
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.944470;

Total Transactions: 1 Total Amount: 1,825.34 HKD

HK CONVERGENT *2949
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	714.99	HOTEL H2O	MANILA		7011	Lodging-Hotels, Mote	75125719189000074162090	023172
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Source Amount: \$4,699.00 Philippine peso; Conversion Rate: 6.572119;

Total Transactions: 1 Total Amount: 714.99 HKD

HK CONVERGENT *2022
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,247.40	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829189002361970043	008110
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 3,247.40 HKD

HK CONVERGENT *2865
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,521.12	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002149480015	032864
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,521.12 HKD

HK CONVERGENT *2873
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,395.76	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190065592026885	083666
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Source Amount: \$9,450.00 Baht; Conversion Rate: 3.944468;

Total Transactions: 1 Total Amount: 2,395.76 HKD

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07/09/2019	07/08/2019	3,022.37	VINPEARL NT LONG KHANH HOA BEACH	VN M	7011	Lodging-Hotels, Mote	05478869189001021178612	048953	

Source Amount: \$9,000,500.00 Vietnamese d?ng; Conversion Rate: 2977.961004;

Total Transactions: 1 Total Amount: 3,022.37 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	4,174.31	HILTON MANILA FO	PASAY	3504	Hilton Hotels	75125719191000085154017	037005
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Source Amount: \$4,174.31 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,174.31 HKD

HK CONVERGENT *3129
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	304.44	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002045130022	006689
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.941663;

Total Transactions: 1 Total Amount: 304.44 HKD

HK CONVERGENT *3384
INTERNATIONAL TRAVEL

07/09/2019	07/06/2019	1,826.66	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002149520201	074670
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.941620;

Total Transactions: 1 Total Amount: 1,826.66 HKD

HK CONVERGENT *1826
INTERNATIONAL TRAVEL

07/09/2019	07/05/2019	15,672.48	THE RITZ CARLTON DENPASAR BALI	IDN	3710	The Ritz Carlton	05141119189008448950140	083801
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Source Amount: \$28,305,000.00 Rupiah; Conversion Rate: 1806.031974;

Total Transactions: 1 Total Amount: 15,672.48 HKD

HK CONVERGENT *3012
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,358.87	KC GRANDE RESORT & TRAT SPA	TH	7011	Lodging-Hotels, Mote	75414969190151397917435	056895
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Source Amount: \$5,360.00 Baht; Conversion Rate: 3.944453;

Total Transactions: 1 Total Amount: 1,358.87 HKD

HK CONVERGENT *2832
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	572.67	THE GLASS SERVICE CHONBURI SUIT	THA	7011	Lodging-Hotels, Mote	05444829191002049750144	087559
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Source Amount: \$2,250.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 572.67 HKD



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07/11/2019	07/09/2019	661.75	ACQUA HOTEL2	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829191002047410030	004577

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.928976;

Total Transactions: 1 Total Amount: 661.75 HKD

HK CONVERGENT *3582
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,374.41	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829191002019050012	099557
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.928958;

Total Transactions: 1 Total Amount: 1,374.41 HKD

HK CONVERGENT *2550
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	649.02	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570059	081285
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 649.02 HKD

HK CONVERGENT *3657
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	951.39	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969189034092410265	097326
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.941601;

Total Transactions: 1 Total Amount: 951.39 HKD

HK CONVERGENT *3327
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	466.81	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002958900213	002803
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Source Amount: \$1,840.00 Baht; Conversion Rate: 3.941646;

Total Transactions: 1 Total Amount: 466.81 HKD

HK CONVERGENT *2394
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	329.58	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829190002045750040	032505
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.944414;

Total Transactions: 1 Total Amount: 329.58 HKD

HK CONVERGENT *2212
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	445.41	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570075	018340
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 445.41 HKD



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07/09/2019	07/08/2019	735.74	CROWN LANTA RESORT & S	KRABI	TH	7011	Lodging-Hotels, Mote	75414969189093097018101	096958

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.941609;

Total Transactions: 1 Total Amount: 735.74 HKD

HK CONVERGENT *2352
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,268.52	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002022220028	023839
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.941601;

Total Transactions: 1 Total Amount: 1,268.52 HKD

HK CONVERGENT *2386
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	659.15	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000281860129	064758
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 659.15 HKD

HK CONVERGENT *2755
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	778.83	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969191165597001203	069324
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.928970;

Total Transactions: 1 Total Amount: 778.83 HKD

HK CONVERGENT *2193
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,169.12	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679189027098799291	057070
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.530313;

Total Transactions: 1 Total Amount: 1,169.12 HKD

HK CONVERGENT *3845
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,245.05	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969190172192101736	004167
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.944469;

Total Transactions: 1 Total Amount: 3,245.05 HKD

HK CONVERGENT *2524
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,216.89	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829190002360430053	045351
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.944481;

Total Transactions: 1 Total Amount: 1,216.89 HKD

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07/11/2019	07/10/2019	1,031.53	MARRIOTT DTOWN	PHILAD	866-435-7627	PA	3509 Marriott	55432869191200575346999	083833

Total Transactions: 1 Total Amount: 1,031.53 HKD

HK CONVERGENT *1997
INTERNATIONAL TRAVEL

07/09/2019	07/04/2019	875.28	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829189002905640060	054201
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Total Transactions: 1 Total Amount: 875.28 HKD

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.941595;

HK CONVERGENT *1401
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	8,471.41	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719191000082243714	073803
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Total Transactions: 1 Total Amount: 8,471.41 HKD

Source Amount: \$55,600.00 Philippine peso; Conversion Rate: 6.563252;

HK CONVERGENT *2938
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	6,088.88	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969189092097603136	073386
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Total Transactions: 1 Total Amount: 6,088.88 HKD

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.941611;

HK CONVERGENT *2037
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	827.19	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969191165397001205	044292
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Total Transactions: 1 Total Amount: 827.19 HKD

Source Amount: \$3,250.00 Baht; Conversion Rate: 3.928964;

HK CONVERGENT *3050
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,537.03	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969189181292101739	052531
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Total Transactions: 1 Total Amount: 2,537.03 HKD

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.941616;

HK CONVERGENT *2607
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	4,153.93	CRIMSON SPA	RESORT LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719189000074185786	052850
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Total Transactions: 1 Total Amount: 4,153.93 HKD

Source Amount: \$27,300.00 Philippine peso; Conversion Rate: 6.572089;

HK CONVERGENT *2714
INTERNATIONAL TRAVEL

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07/10/2019	07/08/2019	19,333.02	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005732190033	017753

Source Amount: \$34,916,064.00 Rupiah; Conversion Rate: 1806.032580;

Total Transactions: 1 Total Amount: 19,333.02 HKD

HK CONVERGENT *2813
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	456.48	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719189000077316412	006225
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.572029;

Total Transactions: 1 Total Amount: 456.48 HKD

HK CONVERGENT *3761
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	487.07	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719190000078726335	046722
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.569897;

Total Transactions: 1 Total Amount: 487.07 HKD

HK CONVERGENT *2201
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	1,519.85	DELTA OKANAGAN R	GRAND KELOWNA	BC	3581	Delta Hotels	55419219189200154914752	094404
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Source Amount: \$254.25 Canadian dollar; Conversion Rate: 0.167286;

Total Transactions: 1 Total Amount: 1,519.85 HKD

HK CONVERGENT *1815
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,194.35	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000281860426	011661
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.944464;

Total Transactions: 1 Total Amount: 3,194.35 HKD

HK CONVERGENT *0809
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	254.52	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479191001020374251	008446
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 254.52 HKD

HK CONVERGENT *1526
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,059.38	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719190000078462857	008299
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.569958;

Total Transactions: 1 Total Amount: 3,059.38 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/11/2019	07/10/2019	330.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969191191597001209	066259

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928916;

Total Transactions: 1 Total Amount: 330.88 HKD

HK CONVERGENT *2532
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	585.39	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969191003592410261	089770
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.929004;

Total Transactions: 1 Total Amount: 585.39 HKD

HK CONVERGENT *1484
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	233.41	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002958890018	087714
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Source Amount: \$920.00 Baht; Conversion Rate: 3.941562;

Total Transactions: 1 Total Amount: 233.41 HKD

HK CONVERGENT *3381
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	6,342.58	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969189181892101733	057512
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 6,342.58 HKD

HK CONVERGENT *3217
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	661.75	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889191000246070060	034715
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.928976;

Total Transactions: 1 Total Amount: 661.75 HKD

HK CONVERGENT *9543
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,339.00	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719189000074170911	022183
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.572068;

Total Transactions: 1 Total Amount: 1,339.00 HKD

HK CONVERGENT *9766
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	4,662.32	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719191000082243722	092011
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.563256;

Total Transactions: 1 Total Amount: 4,662.32 HKD



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Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/09/2019	07/08/2019	5,682.95	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969189181392101738	070289

Source Amount: \$22,400.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 5,682.95 HKD

HK CONVERGENT *9360
INTERNATIONAL TRAVEL

07/09/2019	07/04/2019	3,678.70	THARA PATONG HOTEL	PHUKET	THA	7011 Lodging-Hotels, Mote	05444829189002905640078	047754
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.941609;

Total Transactions: 1 Total Amount: 3,678.70 HKD

HK CONVERGENT *9675
INTERNATIONAL TRAVEL

07/09/2019	07/06/2019	1,154.32	ALOFT HOTELS	KUALA LUMPUR	3619 Aloft	55433859189179730539884	089234
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Source Amount: \$612.15 Malaysian ringgit; Conversion Rate: 0.530312;

Total Transactions: 1 Total Amount: 1,154.32 HKD

HK CONVERGENT *1141
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	6,993.48	THE LIND BORACAY	HOTEL AKLAN	7011 Lodging-Hotels, Mote	75125719191000082243730	011430
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Source Amount: \$45,900.00 Philippine peso; Conversion Rate: 6.563256;

Total Transactions: 1 Total Amount: 6,993.48 HKD

HK CONVERGENT *0374
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	420.13	BAANPINGNAKORN	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444829189002958900205	032623
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Source Amount: \$1,656.00 Baht; Conversion Rate: 3.941637;

Total Transactions: 1 Total Amount: 420.13 HKD

HK CONVERGENT *1810
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	6,993.48	THE LIND BORACAY	HOTEL AKLAN	7011 Lodging-Hotels, Mote	75125719191000082243748	073507
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Source Amount: \$45,900.00 Philippine peso; Conversion Rate: 6.563256;

Total Transactions: 1 Total Amount: 6,993.48 HKD

HK CONVERGENT *1489
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	814.46	MESTYLE GARAGE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05185479191001020374244	097133
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.928983;

Total Transactions: 1 Total Amount: 814.46 HKD

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07/09/2019	07/06/2019	3,501.11	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002149520219	028060

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.941607;

Total Transactions: 1 Total Amount: 3,501.11 HKD

HK CONVERGENT *0614
INTERNATIONAL TRAVEL

07/09/2019	07/05/2019	3,590.74	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009188000000730314	081960
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Source Amount: \$49,880.00 Japanese yen; Conversion Rate: 13.891287;

Total Transactions: 1 Total Amount: 3,590.74 HKD

HK CONVERGENT *1604
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	164.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190165697001203	096194
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Source Amount: \$650.00 Baht; Conversion Rate: 3.944414;

Total Transactions: 1 Total Amount: 164.79 HKD

HK CONVERGENT *0085
INTERNATIONAL TRAVEL

07/10/2019	07/04/2019	8,453.38	ROMANOS HOTEL	PELOPONNE SE -	GR C	7011	Lodging-Hotels, Mote	05100999190000842571110	024892
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Source Amount: \$964.80 Euro; Conversion Rate: 0.114131;

Total Transactions: 1 Total Amount: 8,453.38 HKD

HK CONVERGENT *0044
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,217.78	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002044660037	057326
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.941598;

Total Transactions: 1 Total Amount: 1,217.78 HKD

HK CONVERGENT *0119
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	661.75	ACQUA HOTEL2	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829191002047410014	098770
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.928976;

Total Transactions: 1 Total Amount: 661.75 HKD

HK CONVERGENT *1646
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,559.08	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869190200339631612	007240
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Total Transactions: 1 Total Amount: 2,559.08 HKD

HK CONVERGENT *0655
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/09/2019	07/08/2019	4,871.10	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829189002361970076	061017

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 4,871.10 HKD

HK CONVERGENT *1422
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	659.63	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829189002361970068	094300
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.941603;

Total Transactions: 1 Total Amount: 659.63 HKD

HK CONVERGENT *0630
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	5,175.55	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002971510015	019048
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.941610;

Total Transactions: 1 Total Amount: 5,175.55 HKD

HK CONVERGENT *1901
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	557.74	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829190002070440046	032785
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.944490;

Total Transactions: 1 Total Amount: 557.74 HKD

HK CONVERGENT *1794
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	291.55	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969190010392410269	099336
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.944434;

Total Transactions: 1 Total Amount: 291.55 HKD

HK CONVERGENT *1364
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	610.85	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002069080018	065619
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.928951;

Total Transactions: 1 Total Amount: 610.85 HKD

HK CONVERGENT *1588
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	210.07	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002958890026	002225
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Source Amount: \$828.00 Baht; Conversion Rate: 3.941543;

Total Transactions: 1 Total Amount: 210.07 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/09/2019	07/08/2019	329.81	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969189140897001207	006755

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.941663;

Total Transactions: 1 Total Amount: 329.81 HKD

HK CONVERGENT *1034
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	5,075.85	SENTOREJISUHOTERU OSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009189414055400047	041820
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Source Amount: \$70,510.00 Japanese yen; Conversion Rate: 13.891269;

Total Transactions: 1 Total Amount: 5,075.85 HKD

HK CONVERGENT *9865
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	552.21	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859191179730537363	022493
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Source Amount: \$292.32 Malaysian ringgit; Conversion Rate: 0.529363;

Total Transactions: 1 Total Amount: 552.21 HKD

HK CONVERGENT *0010
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	419.83	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829190002959080095	040486
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Source Amount: \$1,656.00 Baht; Conversion Rate: 3.944453;

Total Transactions: 1 Total Amount: 419.83 HKD

HK CONVERGENT *1752
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	1,102.37	DELTA AIRPORT	CALGARY	AB	3581	Delta Hotels	55419219189200120382456	064625
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Source Amount: \$184.41 Canadian dollar; Conversion Rate: 0.167285;

Total Transactions: 1 Total Amount: 1,102.37 HKD

HK CONVERGENT *8177
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	608.45	SUGAR RESORT-AR	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829190002024790058	020854
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.944449;

Total Transactions: 1 Total Amount: 608.45 HKD

HK CONVERGENT *8896
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	234.16	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002959850322	054783
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Source Amount: \$920.00 Baht; Conversion Rate: 3.928937;

Total Transactions: 1 Total Amount: 234.16 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/09/2019	07/08/2019	292.28	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679189027098790639	007495

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530313;

Total Transactions: 1 Total Amount: 292.28 HKD

HK CONVERGENT *8961
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	216.34	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969191005892410263	006666
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Source Amount: \$850.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 216.34 HKD

HK CONVERGENT *8128
INTERNATIONAL TRAVEL

07/09/2019	07/05/2019	3,590.74	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	1527900918800000730413	010832
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Source Amount: \$49,880.00 Japanese yen; Conversion Rate: 13.891287;

Total Transactions: 1 Total Amount: 3,590.74 HKD

HK CONVERGENT *7898
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	811.26	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829190002045190056	055127
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.944481;

Total Transactions: 1 Total Amount: 811.26 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,103.61	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002146750017	098166
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.941609;

Total Transactions: 1 Total Amount: 1,103.61 HKD

HK CONVERGENT *9241
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,970.50	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049191001243803455	094110
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.928976;

Total Transactions: 1 Total Amount: 3,970.50 HKD

HK CONVERGENT *7658
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	4,570.08	MARRIOTT DOWNT	TORONTO TORONTO	ON	3509	Marriott	55419219191200595213091	046767
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Source Amount: \$764.18 Canadian dollar; Conversion Rate: 0.167213;

07/11/2019	07/10/2019	4,570.08	MARRIOTT DOWNT	TORONTO TORONTO	ON	3509	Marriott	55419219191200595213109	029854
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HK CONVERGENT *7658
INTERNATIONAL TRAVEL

Source Amount: \$764.18 Canadian dollar; Conversion Rate: 0.167213;

Total Transactions: 2 Total Amount: 9,140.16 HKD

HK CONVERGENT *7542
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,957.77	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049189001243039559	022562
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 3,957.77 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	9,087.85	SHERATON DN LE TAN 1	DA NANG	VN M	7011	Lodging-Hotels, Mote	75403929190001209949745	060892
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Source Amount: \$27,015,000.00 Vietnamese d?ng; Conversion Rate: 2972.650296;

Total Transactions: 1 Total Amount: 9,087.85 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

07/09/2019	07/05/2019	3,143.70	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009188000000730512	010925
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Source Amount: \$43,670.00 Japanese yen; Conversion Rate: 13.891274;

Total Transactions: 1 Total Amount: 3,143.70 HKD

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,556.26	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719189000074655879	037215
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.572101;

Total Transactions: 1 Total Amount: 2,556.26 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

07/09/2019	07/04/2019	2,328.05	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509189153886714107	001512
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Source Amount: \$238.00 Pound sterling; Conversion Rate: 0.102231;

Total Transactions: 1 Total Amount: 2,328.05 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

07/09/2019	07/06/2019	2,141.65	W SPORE SENTOSA COVE H	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299189288073276291	090917
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Source Amount: \$372.87 Singapore dollar; Conversion Rate: 0.174104;

Total Transactions: 1 Total Amount: 2,141.65 HKD

HK CONVERGENT *7815
INTERNATIONAL TRAVEL

07/09/2019	07/05/2019	4,369.55	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129186005778350056	029896
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HK CONVERGENT *7815
INTERNATIONAL TRAVEL

Source Amount: \$7,891,545.00 Rupiah; Conversion Rate: 1806.031513;

Total Transactions: 1 Total Amount: 4,369.55 HKD

HK CONVERGENT *8375
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,834.40	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719189000074655853	024003
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.572084;

Total Transactions: 1 Total Amount: 3,834.40 HKD

HK CONVERGENT *8730
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	5,721.16	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719189000074655861	074033
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Source Amount: \$37,600.00 Philippine peso; Conversion Rate: 6.572093;

Total Transactions: 1 Total Amount: 5,721.16 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,622.53	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969190172292101735	098024
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.944457;

Total Transactions: 1 Total Amount: 1,622.53 HKD

HK CONVERGENT *8060
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	798.59	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190222292026893	019428
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.944452;

Total Transactions: 1 Total Amount: 798.59 HKD

HK CONVERGENT *8748
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,123.96	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002959850306	009937
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Source Amount: \$4,416.00 Baht; Conversion Rate: 3.928965;

Total Transactions: 1 Total Amount: 1,123.96 HKD

HK CONVERGENT *8516
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,308.70	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479189001020353176	095893
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Source Amount: \$9,100.00 Baht; Conversion Rate: 3.941612;

Total Transactions: 1 Total Amount: 2,308.70 HKD

HK CONVERGENT *9084
INTERNATIONAL TRAVEL



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07/11/2019	07/10/2019	1,298.05	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889191000261340026	090636

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.928970;

Total Transactions: 1 Total Amount: 1,298.05 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	746.68	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869189007596257315	053575
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Source Amount: \$130.00 Singapore dollar; Conversion Rate: 0.174104;

Total Transactions: 1 Total Amount: 746.68 HKD

HK CONVERGENT *7500
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	329.58	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829190002045190023	000608
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.944414;

Total Transactions: 1 Total Amount: 329.58 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,535.20	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969190171792101732	091076
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 2,535.20 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,970.50	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829191002046960258	016776
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.928976;

Total Transactions: 1 Total Amount: 3,970.50 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,720.93	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129190005391750025	084004
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Source Amount: \$6,720,115.00 Rupiah; Conversion Rate: 1806.031019;

Total Transactions: 1 Total Amount: 3,720.93 HKD

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	702.47	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002959850314	003280
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Source Amount: \$2,760.00 Baht; Conversion Rate: 3.928993;

Total Transactions: 1 Total Amount: 702.47 HKD

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07/10/2019	07/08/2019	2,646.25	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005752270186	098689

Source Amount: \$4,779,206.00 Rupiah; Conversion Rate: 1806.029664;

Total Transactions: 1 Total Amount: 2,646.25 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,575.73	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719189000074655895	044618
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.572084;

Total Transactions: 1 Total Amount: 3,575.73 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,575.73	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719189000074655887	051588
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.572084;

Total Transactions: 1 Total Amount: 3,575.73 HKD

HK CONVERGENT *0389
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	291.55	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969190005992410263	041005
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.944434;

Total Transactions: 1 Total Amount: 291.55 HKD

HK CONVERGENT *9670
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	702.47	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002959850272	034120
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Source Amount: \$2,760.00 Baht; Conversion Rate: 3.928993;

Total Transactions: 1 Total Amount: 702.47 HKD

HK CONVERGENT *0868
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	291.76	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969189031692410265	018264
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.941595;

Total Transactions: 1 Total Amount: 291.76 HKD

HK CONVERGENT *1171
INTERNATIONAL TRAVEL

07/09/2019	07/04/2019	3,653.33	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829189002905640094	016899
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.941609;

Total Transactions: 1 Total Amount: 3,653.33 HKD

HK CONVERGENT *9746
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07/10/2019	07/06/2019	5,019.29	THE RITZ CARLTON BADUNG BALIH		IDN	7011	Lodging-Hotels, Mote	05409129189005011610123	026721

Source Amount: \$9,065,000.00 Rupiah; Conversion Rate: 1806.032327;

Total Transactions: 1 Total Amount: 5,019.29 HKD

HK CONVERGENT *9803
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	6,792.91	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889189000291330116	069511
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Source Amount: \$26,775.00 Baht; Conversion Rate: 3.941609;

Total Transactions: 1 Total Amount: 6,792.91 HKD

HK CONVERGENT *0561
INTERNATIONAL TRAVEL

07/10/2019	07/05/2019	1,029.98	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005784660107	092393
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Source Amount: \$1,860,170.00 Rupiah; Conversion Rate: 1806.025359;

Total Transactions: 1 Total Amount: 1,029.98 HKD

HK CONVERGENT *0025
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,043.49	DOS ARRECEFFI	PALMAS PALAWAN		7011	Lodging-Hotels, Mote	75125719189000074169053	092643
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Source Amount: \$13,430.00 Philippine peso; Conversion Rate: 6.572089;

Total Transactions: 1 Total Amount: 2,043.49 HKD

HK CONVERGENT *0280
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	702.47	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002959850280	070150
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Source Amount: \$2,760.00 Baht; Conversion Rate: 3.928993;

Total Transactions: 1 Total Amount: 702.47 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,384.64	CRIMSON SPA	RESORT LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719189000074185778	000307
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Source Amount: \$9,100.00 Philippine peso; Conversion Rate: 6.572105;

Total Transactions: 1 Total Amount: 1,384.64 HKD

HK CONVERGENT *8158
INTERNATIONAL TRAVEL

07/09/2019	07/05/2019	996.66	KRIYAMAHA 000008	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129186005250180021	045153
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1806.032147;

Total Transactions: 1 Total Amount: 996.66 HKD

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07/10/2019	07/09/2019	3,270.40	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969190111592034709	085718

Source Amount: \$12,900.00 Baht; Conversion Rate: 3.944471;

Total Transactions: 1 Total Amount: 3,270.40 HKD

HK CONVERGENT *7952
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	763.56	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889191000298490059	025027
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 763.56 HKD

HK CONVERGENT *8703
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	913.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640068	021257
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.941620;

Total Transactions: 1 Total Amount: 913.33 HKD

HK CONVERGENT *8984
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	12,422.47	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190114097104662	005261
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Source Amount: \$49,000.00 Baht; Conversion Rate: 3.944465;

Total Transactions: 1 Total Amount: 12,422.47 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	405.63	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889190000097860024	080088
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.944481;

Total Transactions: 1 Total Amount: 405.63 HKD

HK CONVERGENT *9149
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,404.09	RAVINDRA BEACH RESORT&	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002935970057	008960
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Source Amount: \$9,476.00 Baht; Conversion Rate: 3.941616;

Total Transactions: 1 Total Amount: 2,404.09 HKD

HK CONVERGENT *0386
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	782.16	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829190002934500092	073462
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Source Amount: \$3,085.20 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 782.16 HKD

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07/09/2019	07/07/2019	1,634.69	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219189200154913358	040733

Source Amount: \$273.46 Canadian dollar; Conversion Rate: 0.167285;

Total Transactions: 1 Total Amount: 1,634.69 HKD

HK CONVERGENT *8349
INTERNATIONAL TRAVEL

07/09/2019	07/05/2019	4,840.45	Padmaresortbali 28878	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129186005237640014	003802
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Source Amount: \$8,742,000.00 Rupiah; Conversion Rate: 1806.030431;

Total Transactions: 1 Total Amount: 4,840.45 HKD

HK CONVERGENT *8596
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,826.66	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889189111066240081	082291
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.941620;

Total Transactions: 1 Total Amount: 1,826.66 HKD

HK CONVERGENT *1038
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	853.24	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719191000082166741	021946
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.563217;

Total Transactions: 1 Total Amount: 853.24 HKD

HK CONVERGENT *0451
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,881.66	BANYAN BANGKOK	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002971510049	061358
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.941612;

Total Transactions: 1 Total Amount: 3,881.66 HKD

HK CONVERGENT *9438
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,245.27	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969189152797619004	035009
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.941619;

Total Transactions: 1 Total Amount: 2,245.27 HKD

HK CONVERGENT *1285
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	7,098.55	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190115297104667	025100
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.944467;

Total Transactions: 1 Total Amount: 7,098.55 HKD

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07/11/2019	07/06/2019	1,688.44	MARRIOTT	SEOUL		3509	Marriott	75436179191707100134052	006892

Source Amount: \$254,100.00 South Korean won; Conversion Rate: 150.493947;

Total Transactions: 1 Total Amount: 1,688.44 HKD

HK CONVERGENT *8216
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	279.23	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190085597831543	025265
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Source Amount: \$279.23 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 279.23 HKD

HK CONVERGENT *7788
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	5,682.95	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969189132092020116	042984
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 5,682.95 HKD

HK CONVERGENT *8661
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	304.22	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829190002045750024	054665
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.944513;

Total Transactions: 1 Total Amount: 304.22 HKD

HK CONVERGENT *7861
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	4,320.41	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909189618900200890	084663
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Source Amount: \$60,016.00 Japanese yen; Conversion Rate: 13.891274;

Total Transactions: 1 Total Amount: 4,320.41 HKD

HK CONVERGENT *8836
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,674.44	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444829189002928210016	008136
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.941616;

Total Transactions: 1 Total Amount: 1,674.44 HKD

HK CONVERGENT *9834
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	121,235.39	NOVOTEL HOTE	NHA TRANG NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869189001020502507	044781
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Source Amount: \$361,034,500.00 Vietnamese d?ng; Conversion Rate: 2977.962952;

Total Transactions: 1 Total Amount: 121,235.39 HKD



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07/09/2019	07/08/2019	2,435.55	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969189131892020110	003749

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 2,435.55 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	4,150.70	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829189002105090116	025275
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Source Amount: \$16,360.43 Baht; Conversion Rate: 3.941607;

Total Transactions: 1 Total Amount: 4,150.70 HKD

HK CONVERGENT *0659
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	304.44	ACQUA HOTEL2	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002045140013	056788
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.941663;

Total Transactions: 1 Total Amount: 304.44 HKD

HK CONVERGENT *9420
INTERNATIONAL TRAVEL

07/10/2019	07/06/2019	3,044.16	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719190000078504799	002371
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.569956;

Total Transactions: 1 Total Amount: 3,044.16 HKD

HK CONVERGENT *9255
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	7,912.26	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009190319017553710	051158
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Source Amount: \$903.04 Euro; Conversion Rate: 0.114131;

Total Transactions: 1 Total Amount: 7,912.26 HKD

HK CONVERGENT *9321
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	216.34	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570042	056274
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Source Amount: \$850.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 216.34 HKD

HK CONVERGENT *0030
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	7,912.26	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009190319017553702	040400
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Source Amount: \$903.04 Euro; Conversion Rate: 0.114131;

Total Transactions: 1 Total Amount: 7,912.26 HKD

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07/11/2019	07/10/2019	1,323.50	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829191002046960266	006126

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.928976;

Total Transactions: 1 Total Amount: 1,323.50 HKD

HK CONVERGENT *1103
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	583.52	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969189171197129026	070261
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.941595;

Total Transactions: 1 Total Amount: 583.52 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	329.81	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002045130139	026459
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.941663;

Total Transactions: 1 Total Amount: 329.81 HKD

HK CONVERGENT *0477
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,154.25	The Ritz-Carlton Wien	Wien	AUT	3509	Marriott	05431519190070901210708	023883
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Source Amount: \$360.00 Euro; Conversion Rate: 0.114131;

Total Transactions: 1 Total Amount: 3,154.25 HKD

HK CONVERGENT *0279
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	5,070.39	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969190155697109262	048415
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.944469;

Total Transactions: 1 Total Amount: 5,070.39 HKD

HK CONVERGENT *0840
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,470.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969189132392020113	030322
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Source Amount: \$13,680.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 3,470.66 HKD

HK CONVERGENT *9198
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,202.05	RAVINDRA RESORT&	BEACH CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002935970040	050885
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Source Amount: \$4,738.00 Baht; Conversion Rate: 3.941599;

Total Transactions: 1 Total Amount: 1,202.05 HKD



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07/10/2019	07/08/2019	9,547.05	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009190410819600242	056961

Source Amount: \$132,906.00 Japanese yen; Conversion Rate: 13.921158;

Total Transactions: 1 Total Amount: 9,547.05 HKD

HK CONVERGENT *0196
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,392.09	HOLIDAY INN VANA P.KIRIKHAN NAVA	THA	3501	Holiday Inns	05444829190002920860013	056048
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Source Amount: \$13,380.00 Baht; Conversion Rate: 3.944470;

Total Transactions: 1 Total Amount: 3,392.09 HKD

HK CONVERGENT *0469
INTERNATIONAL TRAVEL

07/11/2019	07/08/2019	1,173.20	JPARK ISLAND RESORT & LAPU CIT	LAPU	7011	Lodging-Hotels, Mote	75125719191000082635364	087305
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Source Amount: \$7,700.00 Philippine peso; Conversion Rate: 6.563245;

Total Transactions: 1 Total Amount: 1,173.20 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,145.34	TRAVELODGE SUKHUMVIT - BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889191000298490042	092119
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 1,145.34 HKD

HK CONVERGENT *0287
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	229.07	UMA BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570471	003660
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Source Amount: \$900.00 Baht; Conversion Rate: 3.928930;

Total Transactions: 1 Total Amount: 229.07 HKD

HK CONVERGENT *9057
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	165.44	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969191193897001202	059130
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Source Amount: \$650.00 Baht; Conversion Rate: 3.928916;

Total Transactions: 1 Total Amount: 165.44 HKD

HK CONVERGENT *8927
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	0.08	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432869189200142662856	056679
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *0352
INTERNATIONAL TRAVEL

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07/09/2019	07/06/2019	12,786.65	AMARA HOTEL	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	05178249189588020005380	053601

Source Amount: \$50,400.00 Baht; Conversion Rate: 3.941610;

Total Transactions: 1 Total Amount: 12,786.65 HKD

HK CONVERGENT *0949
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	763.56	GRAND CHINA HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829191002914440052	027389
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 763.56 HKD

HK CONVERGENT *9909
INTERNATIONAL TRAVEL

07/09/2019	07/05/2019	7,558.14	FOUR SEASONS RESORT	DENPASAR	IDN	3543 Four Seasons Hotels	05409129186005778350015	000901
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Source Amount: \$13,650,240.00 Rupiah; Conversion Rate: 1806.031642;

Total Transactions: 1 Total Amount: 7,558.14 HKD

HK CONVERGENT *9313
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	913.33	MANDARIN HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829189002030640027	027036
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.941620;

Total Transactions: 1 Total Amount: 913.33 HKD

HK CONVERGENT *9784
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	432.68	UMA	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829191002077570463	045906
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 432.68 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,877.00	LE MERIDIEN BEA	PHUKET	TH	3520 Meridien Hotels	75414969189132992020117	016915
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Source Amount: \$11,340.00 Baht; Conversion Rate: 3.941605;

Total Transactions: 1 Total Amount: 2,877.00 HKD

HK CONVERGENT *0626
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,803.07	RAVINDRA RESORT&	BEACH CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829189002935970065	003653
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Source Amount: \$7,107.00 Baht; Conversion Rate: 3.941610;

Total Transactions: 1 Total Amount: 1,803.07 HKD

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07/10/2019	07/09/2019	1,445.06	BAAN KARON BURI PHUKET RESORT	THA	7011	Lodging-Hotels, Mote	05185479190001020056974	013727	

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.944472;

Total Transactions: 1 Total Amount: 1,445.06 HKD

HK CONVERGENT *0162
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	1,634.69	DELTA OTTAWA CITY OTTAWA CENT	ON	3581	Delta Hotels	55419219189200154913382	082730
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Source Amount: \$273.46 Canadian dollar; Conversion Rate: 0.167285;

Total Transactions: 1 Total Amount: 1,634.69 HKD

HK CONVERGENT *0071
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,839.42	KC GRANDE RESORT & TRAT SPA	TH	7011	Lodging-Hotels, Mote	75414969190151097917438	051691
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.944467;

Total Transactions: 1 Total Amount: 2,839.42 HKD

HK CONVERGENT *0915
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	5,967.10	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969189132692020110	054823
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Source Amount: \$23,520.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 5,967.10 HKD

HK CONVERGENT *1319
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,968.33	SOFITEL BANGKOK BANGKOK SUKHUM	THA	3641	Sofitel Hotels	05444829189002953780040	055115
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.941610;

Total Transactions: 1 Total Amount: 2,968.33 HKD

HK CONVERGENT *0923
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	407.23	ACQUA HOTEL1 CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829191002047400015	059072
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.928983;

Total Transactions: 1 Total Amount: 407.23 HKD

HK CONVERGENT *0436
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	6,038.14	SPLASH BEACH PHUKET RESORT MA	THA	7011	Lodging-Hotels, Mote	05185479189001020004605	080678
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Source Amount: \$23,800.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 6,038.14 HKD

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07/09/2019	07/07/2019	329.81	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002045130014	089430

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.941663;

Total Transactions: 1 Total Amount: 329.81 HKD

HK CONVERGENT *2228
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,232.98	STELLA BEACH-MT	MARIS DA NANG	051	7011	Lodging-Hotels, Mote	05200329191002739923634	086747
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Source Amount: \$6,630,000.00 Vietnamese d?ng; Conversion Rate: 2969.126458;

Total Transactions: 1 Total Amount: 2,232.98 HKD

HK CONVERGENT *2103
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,120.55	PHUKET RESORT	MARRIOTT PHUKET	THA	3509	Marriott	05444829189002105090017	030733
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.941612;

Total Transactions: 1 Total Amount: 3,120.55 HKD

HK CONVERGENT *2376
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	320.57	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289189821500035577	094255
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530305;

Total Transactions: 1 Total Amount: 320.57 HKD

HK CONVERGENT *4260
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,487.97	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479189001020395326	053514
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 1,487.97 HKD

HK CONVERGENT *5838
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	4,113.81	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719191000082243763	013541
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.563258;

Total Transactions: 1 Total Amount: 4,113.81 HKD

HK CONVERGENT *5655
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	14,240.19	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009190410819600309	036719
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Source Amount: \$198,240.00 Japanese yen; Conversion Rate: 13.921162;

Total Transactions: 1 Total Amount: 14,240.19 HKD

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07/09/2019	07/08/2019	848.56	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679189027702901663	038561

Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.530310;

Total Transactions: 1 Total Amount: 848.56 HKD

HK CONVERGENT *2160
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	799.17	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969189152692026883	097758
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.941589;

Total Transactions: 1 Total Amount: 799.17 HKD

HK CONVERGENT *6323
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,407.30	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969190120592020113	036188
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Source Amount: \$13,440.00 Baht; Conversion Rate: 3.944472;

Total Transactions: 1 Total Amount: 3,407.30 HKD

HK CONVERGENT *2012
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,661.96	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969190171992101730	024587
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 2,661.96 HKD

HK CONVERGENT *4955
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,487.97	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479189001020395334	036155
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 1,487.97 HKD

HK CONVERGENT *4849
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	2,433.79	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002149480106	062656
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.944465;

Total Transactions: 1 Total Amount: 2,433.79 HKD

HK CONVERGENT *6208
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	380.55	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889189000989160064	004452
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.941663;

Total Transactions: 1 Total Amount: 380.55 HKD

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07/09/2019	07/08/2019	1,623.70	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002971810050	046022

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 1,623.70 HKD

HK CONVERGENT *5267
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	3,954.91	MOEVENPICK RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190112997104667	044440
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.944463;

Total Transactions: 1 Total Amount: 3,954.91 HKD

HK CONVERGENT *5366
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,034.15	RAMADA HTL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869190007601517585	007362
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Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.174055;

Total Transactions: 1 Total Amount: 1,034.15 HKD

HK CONVERGENT *6083
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	2,560.55	JW MARRIOTT HOTEL	BANGKOK	TH	3509	Marriott	75414969190104297108795	095062
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Source Amount: \$10,100.00 Baht; Conversion Rate: 3.944465;

Total Transactions: 1 Total Amount: 2,560.55 HKD

HK CONVERGENT *4534
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,169.59	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329189002735658642	004192
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Source Amount: \$3,483,000.00 Vietnamese d?ng; Conversion Rate: 2977.966637;

Total Transactions: 1 Total Amount: 1,169.59 HKD

HK CONVERGENT *1808
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	4,372.05	FOUR SEASONS HOTEL	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009190410819600218	004223
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Source Amount: \$60,864.00 Japanese yen; Conversion Rate: 13.921158;

Total Transactions: 1 Total Amount: 4,372.05 HKD

HK CONVERGENT *4518
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,232.59	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002022190015	047048
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.941610;

Total Transactions: 1 Total Amount: 2,232.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/09/2019	07/08/2019	1,014.81	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479189001020442615	003532

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.941624;

Total Transactions: 1 Total Amount: 1,014.81 HKD

HK CONVERGENT *6471
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,287.99	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969189133092020114	015247
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Source Amount: \$12,960.00 Baht; Conversion Rate: 3.941617;

Total Transactions: 1 Total Amount: 3,287.99 HKD

HK CONVERGENT *5507
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,846.55	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889189000254020118	015135
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Source Amount: \$11,220.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 2,846.55 HKD

HK CONVERGENT *4658
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,370.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640175	036774
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.941605;

Total Transactions: 1 Total Amount: 1,370.00 HKD

HK CONVERGENT *5614
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	15,043.14	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009190410819600275	098943
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Source Amount: \$209,418.00 Japanese yen; Conversion Rate: 13.921162;

Total Transactions: 1 Total Amount: 15,043.14 HKD

HK CONVERGENT *2343
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	4,335.19	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969190120392020115	049497
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.944463;

Total Transactions: 1 Total Amount: 4,335.19 HKD

HK CONVERGENT *3742
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	948.16	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889190000250580096	038439
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Source Amount: \$3,740.00 Baht; Conversion Rate: 3.944481;

Total Transactions: 1 Total Amount: 948.16 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/09/2019	07/08/2019	4,374.62	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519189849862444086	027646

Source Amount: \$28,750.40 Philippine peso; Conversion Rate: 6.572090;

Total Transactions: 1 Total Amount: 4,374.62 HKD

HK CONVERGENT *2210
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	8,189.22	SHERATON RES	BALI KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126769189008168802426	067110
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Source Amount: \$14,790,000.00 Rupiah; Conversion Rate: 1806.032808;

Total Transactions: 1 Total Amount: 8,189.22 HKD

HK CONVERGENT *2251
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,140.84	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889190000250580070	076832
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,140.84 HKD

HK CONVERGENT *2178
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	411.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640050	064601
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.941605;

Total Transactions: 1 Total Amount: 411.00 HKD

HK CONVERGENT *6372
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,230.97	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829190002953770071	056911
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.944472;

Total Transactions: 1 Total Amount: 2,230.97 HKD

HK CONVERGENT *6174
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	1,384.01	THE ATHENEE HOTEL, LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969191082697603574	054414
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Source Amount: \$5,437.74 Baht; Conversion Rate: 3.928974;

Total Transactions: 1 Total Amount: 1,384.01 HKD

HK CONVERGENT *3460
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	8,682.94	PHUKET RESORT	MARRIOTT PHUKET	THA	3509	Marriott	05444829189002105090074	097259
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Source Amount: \$34,224.77 Baht; Conversion Rate: 3.941610;

Total Transactions: 1 Total Amount: 8,682.94 HKD

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07/09/2019	07/08/2019	1,007.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329189002735396003	091756

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,007.40 HKD

HK CONVERGENT *3957
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,017.52	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319191000000183789	010434
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Source Amount: \$186.75 Australian dollar; Conversion Rate: 0.183534;

Total Transactions: 1 Total Amount: 1,017.52 HKD

HK CONVERGENT *5416
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,616.40	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529189036016497415	085972
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Total Transactions: 1 Total Amount: 1,616.40 HKD

HK CONVERGENT *3312
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	2,663.88	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969189174597104664	076113
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.941618;

Total Transactions: 1 Total Amount: 2,663.88 HKD

HK CONVERGENT *5622
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,196.66	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002952720013	053220
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 3,196.66 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	6,170.72	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719191000082243797	083797
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Source Amount: \$40,500.00 Philippine peso; Conversion Rate: 6.563253;

Total Transactions: 1 Total Amount: 6,170.72 HKD

HK CONVERGENT *6018
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	271.46	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969189124792408279	042417
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.941648;

Total Transactions: 1 Total Amount: 271.46 HKD

HK CONVERGENT *5176
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07/10/2019	07/09/2019	11,415.59	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719190000078660583	081708

Source Amount: \$75,000.00 Philippine peso; Conversion Rate: 6.569962;

Total Transactions: 1 Total Amount: 11,415.59 HKD

HK CONVERGENT *3866
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,774.64	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190120897104661	074763
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,774.64 HKD

HK CONVERGENT *2095
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,920.55	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969190120492020114	091989
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Source Amount: \$11,520.00 Baht; Conversion Rate: 3.944462;

Total Transactions: 1 Total Amount: 2,920.55 HKD

HK CONVERGENT *4989
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,131.11	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969189143897304381	001303
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.941607;

Total Transactions: 1 Total Amount: 2,131.11 HKD

HK CONVERGENT *4773
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	684.50	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889190000227870042	011949
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.944485;

Total Transactions: 1 Total Amount: 684.50 HKD

HK CONVERGENT *2020
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	411.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640217	034305
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.941605;

Total Transactions: 1 Total Amount: 411.00 HKD

HK CONVERGENT *4096
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	342.36	MICROTEL INN AND SUITE	PALAWAN		3613	Microtel Inn and Sui	75125719189000077802643	056370
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Source Amount: \$2,250.00 Philippine peso; Conversion Rate: 6.572029;

Total Transactions: 1 Total Amount: 342.36 HKD

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07/09/2019	07/08/2019	2,587.77	BANYAN BANGKOK	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002971510031	028609

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.941617;

Total Transactions: 1 Total Amount: 2,587.77 HKD

HK CONVERGENT *6521
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	215.65	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969189053792410268	006051
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Source Amount: \$850.00 Baht; Conversion Rate: 3.941571;

Total Transactions: 1 Total Amount: 215.65 HKD

HK CONVERGENT *5002
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	6,110.49	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519189940383074278	033136
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Source Amount: \$40,158.72 Philippine peso; Conversion Rate: 6.572094;

Total Transactions: 1 Total Amount: 6,110.49 HKD

HK CONVERGENT *5218
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	254.52	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570414	023218
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 254.52 HKD

HK CONVERGENT *3593
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,318.30	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002907440102	018887
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 1,318.30 HKD

HK CONVERGENT *1873
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	3,820.53	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129190005579140098	029632
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Source Amount: \$6,900,000.00 Rupiah; Conversion Rate: 1806.032147;

Total Transactions: 1 Total Amount: 3,820.53 HKD

HK CONVERGENT *2079
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	193.94	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190185097001207	010234
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Source Amount: \$765.00 Baht; Conversion Rate: 3.944518;

Total Transactions: 1 Total Amount: 193.94 HKD



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07/09/2019	07/08/2019	1,268.52	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969189151997619004	092803

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.941601;

Total Transactions: 1 Total Amount: 1,268.52 HKD

HK CONVERGENT *3270
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	228.33	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969189152797097029	085353
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Source Amount: \$900.00 Baht; Conversion Rate: 3.941663;

Total Transactions: 1 Total Amount: 228.33 HKD

HK CONVERGENT *4344
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	229.07	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570349	040516
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Source Amount: \$900.00 Baht; Conversion Rate: 3.928930;

Total Transactions: 1 Total Amount: 229.07 HKD

HK CONVERGENT *3627
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	5,853.36	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869190001020377956	076902
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Source Amount: \$17,400,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 5,853.36 HKD

HK CONVERGENT *5028
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	411.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640225	060122
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.941605;

Total Transactions: 1 Total Amount: 411.00 HKD

HK CONVERGENT *3726
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,049.06	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889189000237180054	023046
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Source Amount: \$4,135.00 Baht; Conversion Rate: 3.941623;

Total Transactions: 1 Total Amount: 1,049.06 HKD

HK CONVERGENT *3635
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	913.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640258	094065
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.941620;

Total Transactions: 1 Total Amount: 913.33 HKD

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07/11/2019	07/09/2019	1,527.12	HAVENT MET SILOM BANGKOK HOTE		THA	7011	Lodging-Hotels, Mote	05185479191001020336185	075354

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 1,527.12 HKD

HK CONVERGENT *5739
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	5,950.01	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719189000074156290	071900
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Source Amount: \$39,104.00 Philippine peso; Conversion Rate: 6.572089;

Total Transactions: 1 Total Amount: 5,950.01 HKD

HK CONVERGENT *4054
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	432.68	THE TWIN TOWER BANGKOK HOTEL		THA	7011	Lodging-Hotels, Mote	05404889191000261350017	055025
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 432.68 HKD

HK CONVERGENT *2087
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	1,370.00	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829189002905640151	050374
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.941605;

Total Transactions: 1 Total Amount: 1,370.00 HKD

HK CONVERGENT *3544
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,805.55	MANTRA PROPERTY SURATTHANI GROUP-		THA	7011	Lodging-Hotels, Mote	05404889189000254020050	032030
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 3,805.55 HKD

HK CONVERGENT *1956
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,407.24	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479189001020395342	011811
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.941606;

Total Transactions: 1 Total Amount: 3,407.24 HKD

HK CONVERGENT *6158
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,330.98	IBIS HOTEL PATONG PHUK		TH	7011	Lodging-Hotels, Mote	75414969190104592031262	074644
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,330.98 HKD

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07/10/2019	07/08/2019	15,043.14	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009190410819600267	072184

Source Amount: \$209,418.00 Japanese yen; Conversion Rate: 13.921162;

Total Transactions: 1 Total Amount: 15,043.14 HKD

HK CONVERGENT *4310
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	482.04	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002353980059	067290
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.941581;

Total Transactions: 1 Total Amount: 482.04 HKD

HK CONVERGENT *5853
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,846.55	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889189000254020092	067128
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Source Amount: \$11,220.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 2,846.55 HKD

HK CONVERGENT *5291
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,041.45	COURTYARD MARRIOTT	BY MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545529190121907407619	012126
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Source Amount: \$2,517.28 Mexican peso; Conversion Rate: 2.417091;

Total Transactions: 1 Total Amount: 1,041.45 HKD

HK CONVERGENT *4138
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	601.02	RAVINDRA RESORT&	BEACH CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002935970016	044147
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Source Amount: \$2,369.00 Baht; Conversion Rate: 3.941632;

Total Transactions: 1 Total Amount: 601.02 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,141.66	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969189152697097020	048516
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.941628;

Total Transactions: 1 Total Amount: 1,141.66 HKD

HK CONVERGENT *4930
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,555.48	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969190165097917438	057912
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Source Amount: \$10,080.00 Baht; Conversion Rate: 3.944464;

Total Transactions: 1 Total Amount: 2,555.48 HKD

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07/09/2019	07/07/2019	1,947.64	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869189001020504578	006686

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,947.64 HKD

HK CONVERGENT *1964
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	9,192.75	PHUKET MARRIOTT PHUKET RESORT	THA	3509	Marriott	05444829190002104170072	087824
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Source Amount: \$36,260.50 Baht; Conversion Rate: 3.944467;

Total Transactions: 1 Total Amount: 9,192.75 HKD

HK CONVERGENT *6596
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	4,624.20	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969190120092020118	098599
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Source Amount: \$18,240.00 Baht; Conversion Rate: 3.944466;

Total Transactions: 1 Total Amount: 4,624.20 HKD

HK CONVERGENT *3775
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	509.04	UMA BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570364	092067
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 509.04 HKD

HK CONVERGENT *4542
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	847.22	MELIA DA NANG DA NANG RESORT	VN M	7011	Lodging-Hotels, Mote	05478869189001020433513	010595
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2977.975024;

Total Transactions: 1 Total Amount: 847.22 HKD

HK CONVERGENT *3478
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	15,989.47	FOUR SEASONS KYOTO HOTELKYOT	JPN	7011	Lodging-Hotels, Mote	75208009190410819600317	040788
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Source Amount: \$222,592.00 Japanese yen; Conversion Rate: 13.921161;

Total Transactions: 1 Total Amount: 15,989.47 HKD

HK CONVERGENT *3791
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,141.66	W22HOTEL BANGKOK	TH	6513	Real Estate Agents A	75414969189152497097022	049398
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.941628;

Total Transactions: 1 Total Amount: 1,141.66 HKD

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HK	CONVERGENT	*1782							
INTERNATIONAL TRAVEL									
07/10/2019	07/08/2019	3,549.28	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969190120097104669	016558	

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 3,549.28 HKD

HK CONVERGENT *5481
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	761.11	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889189000989160049	043314
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 761.11 HKD

HK CONVERGENT *4450
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	456.48	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719189000077316420	018711
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.572029;

Total Transactions: 1 Total Amount: 456.48 HKD

HK CONVERGENT *3817
INTERNATIONAL TRAVEL

07/09/2019	07/09/2019	1,187.76	Sydney Harbour Marriot	Sydney	NS W	3509	Marriott	95301319190000000320242	054242
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Source Amount: \$217.70 Australian dollar; Conversion Rate: 0.183286;

Total Transactions: 1 Total Amount: 1,187.76 HKD

HK CONVERGENT *5580
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	976.43	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879189203384350011	047376
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Source Amount: \$170.00 Singapore dollar; Conversion Rate: 0.174103;

Total Transactions: 1 Total Amount: 976.43 HKD

HK CONVERGENT *4716
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,422.25	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889190000250580104	091214
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.944454;

Total Transactions: 1 Total Amount: 1,422.25 HKD

HK CONVERGENT *3890
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	992.63	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002914440151	060703
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.928956;

Total Transactions: 1 Total Amount: 992.63 HKD

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07/09/2019	07/07/2019	913.33	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829189002905640185	045605

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.941620;

Total Transactions: 1 Total Amount: 913.33 HKD

HK CONVERGENT *4377
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	943.69	PENINSULA FRON	MANILA MAKATI		3523	Peninsula Hotels	75125719190000077963467	017200
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.569954;

Total Transactions: 1 Total Amount: 943.69 HKD

HK CONVERGENT *3981
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,622.77	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719189000074156282	040643
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Source Amount: \$10,665.00 Philippine peso; Conversion Rate: 6.572095;

Total Transactions: 1 Total Amount: 1,622.77 HKD

HK CONVERGENT *3668
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	496.31	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969191232297001204	066361
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.928995;

Total Transactions: 1 Total Amount: 496.31 HKD

HK CONVERGENT *1949
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	395.99	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949189488020115985	012224
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.530316;

Total Transactions: 1 Total Amount: 395.99 HKD

HK CONVERGENT *4633
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	6,507.49	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969189133192020113	082692
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Source Amount: \$25,650.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 6,507.49 HKD

HK CONVERGENT *4047
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,131.11	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889189000263040024	026312
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.941607;

Total Transactions: 1 Total Amount: 2,131.11 HKD

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07/09/2019	07/06/2019	913.33	CENTRE EXEC.SUKH	POINT BANGKOK	TH	6513	Real Agents A	Estate 75414969189181297009697	057345

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.941620;

Total Transactions: 1 Total Amount: 913.33 HKD

HK CONVERGENT *6554
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	913.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640183	025240
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.941620;

Total Transactions: 1 Total Amount: 913.33 HKD

HK CONVERGENT *5903
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	4,113.81	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719191000082243771	073314
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.563258;

Total Transactions: 1 Total Amount: 4,113.81 HKD

HK CONVERGENT *5697
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	316.79	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949189488020110291	079886
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Source Amount: \$168.00 Malaysian ringgit; Conversion Rate: 0.530319;

Total Transactions: 1 Total Amount: 316.79 HKD

HK CONVERGENT *1907
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	8,532.36	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719191000082243789	021923
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Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.563248;

Total Transactions: 1 Total Amount: 8,532.36 HKD

HK CONVERGENT *5077
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	5,749.83	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969190115992020119	077834
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Source Amount: \$22,680.00 Baht; Conversion Rate: 3.944464;

Total Transactions: 1 Total Amount: 5,749.83 HKD

HK CONVERGENT *5499
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	5,874.02	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119190008427820014	065398
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Source Amount: \$10,608,675.00 Rupiah; Conversion Rate: 1806.033176;

Total Transactions: 1 Total Amount: 5,874.02 HKD

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07/09/2019	07/08/2019	301.71	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679189027702901689	048848

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.530310;

Total Transactions: 1 Total Amount: 301.71 HKD

HK CONVERGENT *4401
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	1,370.00	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969189155697060906	046941
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.941605;

Total Transactions: 1 Total Amount: 1,370.00 HKD

HK CONVERGENT *5150
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,098.13	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889189000237180047	087355
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Source Amount: \$8,270.00 Baht; Conversion Rate: 3.941605;

Total Transactions: 1 Total Amount: 2,098.13 HKD

HK CONVERGENT *5283
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	9,315.12	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719190000078660591	002944
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.569963;

Total Transactions: 1 Total Amount: 9,315.12 HKD

HK CONVERGENT *6505
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	395.99	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949189488020115951	082768
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.530316;

Total Transactions: 1 Total Amount: 395.99 HKD

HK CONVERGENT *4732
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	241.02	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969189005092410265	022329
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Source Amount: \$950.00 Baht; Conversion Rate: 3.941581;

Total Transactions: 1 Total Amount: 241.02 HKD

HK CONVERGENT *2041
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	210.07	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002958890133	009602
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Source Amount: \$828.00 Baht; Conversion Rate: 3.941543;

Total Transactions: 1 Total Amount: 210.07 HKD



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07/09/2019	07/08/2019	1,644.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640209	004424

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.941605;

Total Transactions: 1 Total Amount: 1,644.00 HKD

HK CONVERGENT *2462
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	4,383.99	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829189002046720029	040837
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Source Amount: \$17,280.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 4,383.99 HKD

HK CONVERGENT *2058
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	5,200.92	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829189002105090165	061187
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Source Amount: \$20,500.00 Baht; Conversion Rate: 3.941610;

Total Transactions: 1 Total Amount: 5,200.92 HKD

HK CONVERGENT *1233
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	761.11	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889189000230860025	003641
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 761.11 HKD

HK CONVERGENT *2025
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,486.29	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829189002035620024	022439
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.941615;

Total Transactions: 1 Total Amount: 2,486.29 HKD

HK CONVERGENT *1811
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	3,196.37	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719190000078667224	028527
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.569952;

Total Transactions: 1 Total Amount: 3,196.37 HKD

HK CONVERGENT *1266
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	4,867.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969190115492020114	025738
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.944465;

Total Transactions: 1 Total Amount: 4,867.58 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/09/2019	07/08/2019	16,165.97	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969189131792020111	023381

Source Amount: \$63,720.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 16,165.97 HKD

HK CONVERGENT *1357
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,742.12	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969189150097619005	009051
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Source Amount: \$14,750.00 Baht; Conversion Rate: 3.941615;

Total Transactions: 1 Total Amount: 3,742.12 HKD

HK CONVERGENT *1902
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	351.79	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679189027249832082	038923
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Source Amount: \$186.56 Malaysian ringgit; Conversion Rate: 0.530316;

Total Transactions: 1 Total Amount: 351.79 HKD

HK CONVERGENT *2033
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	4,596.68	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719190000078660575	073162
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Source Amount: \$30,200.00 Philippine peso; Conversion Rate: 6.569959;

Total Transactions: 1 Total Amount: 4,596.68 HKD

HK CONVERGENT *1456
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,527.12	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479191001020324041	035012
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 1,527.12 HKD

HK CONVERGENT *2124
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	395.99	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949189488020115993	004807
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.530316;

Total Transactions: 1 Total Amount: 395.99 HKD

HK CONVERGENT *2710
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	291.76	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969189102992410261	007963
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.941595;

Total Transactions: 1 Total Amount: 291.76 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/10/2019	07/09/2019	1,318.30	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002907440094	098056

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 1,318.30 HKD

HK CONVERGENT *2355
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	301.71	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679189027702901705	008308
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.530310;

Total Transactions: 1 Total Amount: 301.71 HKD

HK CONVERGENT *1225
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,116.29	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479189001020442607	058657
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.941628;

Total Transactions: 1 Total Amount: 1,116.29 HKD

HK CONVERGENT *2553
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,028.16	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969190115692020112	071061
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 2,028.16 HKD

HK CONVERGENT *1407
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,587.57	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679189027668707245	099226
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Source Amount: \$841.91 Malaysian ringgit; Conversion Rate: 0.530313;

Total Transactions: 1 Total Amount: 1,587.57 HKD

HK CONVERGENT *2447
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	216.34	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570372	037985
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Source Amount: \$850.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 216.34 HKD

HK CONVERGENT *1480
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	6,222.66	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829191002910780071	046358
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Source Amount: \$24,448.67 Baht; Conversion Rate: 3.928974;

Total Transactions: 1 Total Amount: 6,222.66 HKD

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07/09/2019	07/08/2019	16,135.53	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002956130029	053461

Source Amount: \$63,600.00 Baht; Conversion Rate: 3.941612;

Total Transactions: 1 Total Amount: 16,135.53 HKD

HK CONVERGENT *2546
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	5,470.95	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909190469000388236	077320
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Source Amount: \$76,162.00 Japanese yen; Conversion Rate: 13.921165;

Total Transactions: 1 Total Amount: 5,470.95 HKD

HK CONVERGENT *3163
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	877.06	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679190027096383319	027613
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.530180;

Total Transactions: 1 Total Amount: 877.06 HKD

HK CONVERGENT *2561
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	534.49	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969191154992026882	051003
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.928979;

Total Transactions: 1 Total Amount: 534.49 HKD

HK CONVERGENT *1449
INTERNATIONAL TRAVEL

07/10/2019	07/06/2019	1,273.51	SANAVIE VILLA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005675300011	024295
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Source Amount: \$2,300,000.00 Rupiah; Conversion Rate: 1806.032147;

Total Transactions: 1 Total Amount: 1,273.51 HKD

HK CONVERGENT *1183
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	11,992.11	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009190410819600200	081608
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Source Amount: \$166,944.00 Japanese yen; Conversion Rate: 13.921153;

Total Transactions: 1 Total Amount: 11,992.11 HKD

HK CONVERGENT *1530
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,208.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329189002735399916	013688
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,208.88 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/09/2019	07/08/2019	411.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640035	072739

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.941605;

Total Transactions: 1 Total Amount: 411.00 HKD

HK CONVERGENT *2678
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,522.22	MILLENNIUM RESORT PHUKET PATO	THA	7011	Lodging-Hotels, Mote	05404889189000229390117	087172
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 1,522.22 HKD

HK CONVERGENT *2686
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	783.94	SEA SUN SAND RESORT PHUKET &	THA	7011	Lodging-Hotels, Mote	05404889189000237180039	062809
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.941628;

Total Transactions: 1 Total Amount: 783.94 HKD

HK CONVERGENT *2397
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	432.68	UMA BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570489	038986
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 432.68 HKD

HK CONVERGENT *1621
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,663.88	THE SIS KATA RESORT PHUKET CO	TH	6513	Real Estate Agents A	75414969189143897304381	032059
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.941618;

Total Transactions: 1 Total Amount: 2,663.88 HKD

HK CONVERGENT *2181
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	267.25	UMA BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570398	004557
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928905;

Total Transactions: 1 Total Amount: 267.25 HKD

HK CONVERGENT *2801
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	601.02	RAVINDRA BEACH CHONBURI RESORT&	THA	7011	Lodging-Hotels, Mote	05444829189002935970024	049229
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Source Amount: \$2,369.00 Baht; Conversion Rate: 3.941632;

Total Transactions: 1 Total Amount: 601.02 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/10/2019	07/08/2019	7,054.31	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869190001020703623	059885

Source Amount: \$20,970,000.00 Vietnamese d?ng; Conversion Rate: 2972.650762;

Total Transactions: 1 Total Amount: 7,054.31 HKD

HK CONVERGENT *1944
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,281.68	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889190000250580088	072713
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 2,281.68 HKD

HK CONVERGENT *1548
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	601.02	RAVINDRA RESORT&	BEACH CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002935970032	006592
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Source Amount: \$2,369.00 Baht; Conversion Rate: 3.941632;

Total Transactions: 1 Total Amount: 601.02 HKD

HK CONVERGENT *1704
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,230.97	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829190002953770089	045897
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.944472;

Total Transactions: 1 Total Amount: 2,230.97 HKD

HK CONVERGENT *1886
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	456.67	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640233	010933
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.941577;

Total Transactions: 1 Total Amount: 456.67 HKD

HK CONVERGENT *2249
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	4,135.36	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889189000237180070	063913
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Source Amount: \$16,300.00 Baht; Conversion Rate: 3.941615;

Total Transactions: 1 Total Amount: 4,135.36 HKD

HK CONVERGENT *2744
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,639.11	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002959850298	002686
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Source Amount: \$6,440.00 Baht; Conversion Rate: 3.928961;

Total Transactions: 1 Total Amount: 1,639.11 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/09/2019	07/08/2019	1,065.55	MILLENNIUM RESORT PHUKET PATO	THA	7011	Lodging-Hotels, Mote	05404889189000229390109	019574	

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.941626;

Total Transactions: 1 Total Amount: 1,065.55 HKD

HK CONVERGENT *1589
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,769.34	MELIA DA NANG DA NANG RESORT	VN M	7011	Lodging-Hotels, Mote	05478869189001020433505	056428
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Source Amount: \$8,247,000.00 Vietnamese d?ng; Conversion Rate: 2977.965869;

Total Transactions: 1 Total Amount: 2,769.34 HKD

HK CONVERGENT *1258
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	5,682.95	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969189133392020111	026546
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 5,682.95 HKD

HK CONVERGENT *2504
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	9,437.76	THE NAKA PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829189002950670046	074010
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Source Amount: \$37,200.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 9,437.76 HKD

HK CONVERGENT *3023
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,054.23	MANTRA PROPERTY SURATTHANI GROUP-	THA	7011	Lodging-Hotels, Mote	05404889191000260280066	056193
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.928977;

Total Transactions: 1 Total Amount: 3,054.23 HKD

HK CONVERGENT *1712
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	271.46	VIC 3 BANGKOK HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969189123492408274	024792
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.941648;

Total Transactions: 1 Total Amount: 271.46 HKD

HK CONVERGENT *1431
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,064.78	ACCESS RESORT & PHUKET VILLAS	TH	7011	Lodging-Hotels, Mote	75414969190095097122111	056199
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.944476;

Total Transactions: 1 Total Amount: 1,064.78 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/10/2019	07/09/2019	329.58	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190123297001206	083723

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.944414;

Total Transactions: 1 Total Amount: 329.58 HKD

HK CONVERGENT *2066
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	14,400.96	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009190410819600226	091930
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Source Amount: \$200,478.00 Japanese yen; Conversion Rate: 13.921155;

Total Transactions: 1 Total Amount: 14,400.96 HKD

HK CONVERGENT *2439
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	707.83	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889189000237180062	013837
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.941624;

Total Transactions: 1 Total Amount: 707.83 HKD

HK CONVERGENT *1597
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,319.26	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479189001020442599	052233
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.941603;

Total Transactions: 1 Total Amount: 1,319.26 HKD

HK CONVERGENT *2629
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,194.35	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190095397122118	034253
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.944464;

Total Transactions: 1 Total Amount: 3,194.35 HKD

HK CONVERGENT *2389
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	215.65	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969189004592410263	070452
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Source Amount: \$850.00 Baht; Conversion Rate: 3.941571;

Total Transactions: 1 Total Amount: 215.65 HKD

HK CONVERGENT *2264
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	847.22	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869189001020433497	070230
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2977.975024;

Total Transactions: 1 Total Amount: 847.22 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/09/2019	07/08/2019	2,790.74	REST DETAIL HOTEL P.KHIRIKHAN HUAH	THA	7011	Lodging-Hotels, Mote	05444829189002970830026	032700	

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.941606;

Total Transactions: 1 Total Amount: 2,790.74 HKD

HK CONVERGENT *1522
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	6,464.75	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969190113497104660	004326
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.944468;

Total Transactions: 1 Total Amount: 6,464.75 HKD

HK CONVERGENT *2165
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	4,262.22	THE SUKOSOL BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409189001932320061	095742
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.941607;

Total Transactions: 1 Total Amount: 4,262.22 HKD

HK CONVERGENT *1209
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	6,259.31	SUN PREMIER VILLAGE PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869189001020974110	085071
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Source Amount: \$18,640,000.00 Vietnamese d?ng; Conversion Rate: 2977.964024;

Total Transactions: 1 Total Amount: 6,259.31 HKD

HK CONVERGENT *2900
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,352.39	SOUTH PALMS PANGLAO PANGLAO		7011	Lodging-Hotels, Mote	75125719189199520049586	040412
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.572068;

Total Transactions: 1 Total Amount: 1,352.39 HKD

HK CONVERGENT *1308
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	358.28	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289189821500035544	074084
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530311;

Total Transactions: 1 Total Amount: 358.28 HKD

HK CONVERGENT *2769
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	228.33	W22HOTEL BANGKOK	TH	6513	Real Estate Agents A	75414969189152597097021	067480
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Source Amount: \$900.00 Baht; Conversion Rate: 3.941663;

Total Transactions: 1 Total Amount: 228.33 HKD

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07/10/2019	07/08/2019	1,065.46	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719190000078667828	080554

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.569932;

Total Transactions: 1 Total Amount: 1,065.46 HKD

HK CONVERGENT *1738
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,141.66	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889189000254020076	044445
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.941628;

Total Transactions: 1 Total Amount: 1,141.66 HKD

HK CONVERGENT *1332
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	5,119.41	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719191000082243755	017521
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.563256;

Total Transactions: 1 Total Amount: 5,119.41 HKD

HK CONVERGENT *2454
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	649.02	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570356	091953
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 649.02 HKD

HK CONVERGENT *3080
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	14,400.96	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009190410819600234	052691
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Source Amount: \$200,478.00 Japanese yen; Conversion Rate: 13.921155;

Total Transactions: 1 Total Amount: 14,400.96 HKD

HK CONVERGENT *1779
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	3,549.28	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190111497104664	079525
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 3,549.28 HKD

HK CONVERGENT *2934
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,795.47	ASTORIA RESOR	HOTELS & PASIG		7011	Lodging-Hotels, Mote	75125719189000074420951	022404
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Source Amount: \$11,800.00 Philippine peso; Conversion Rate: 6.572095;

Total Transactions: 1 Total Amount: 1,795.47 HKD

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07/09/2019	07/08/2019	3,424.99	THE KEE PLAZA PHUKET RESORT &	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539189001043895992	065504

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.941617;

Total Transactions: 1 Total Amount: 3,424.99 HKD

HK CONVERGENT *1837
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	456.67	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969189152597097021	080965
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.941577;

Total Transactions: 1 Total Amount: 456.67 HKD

HK CONVERGENT *1746
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	3,196.37	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719190000078667216	000460
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.569952;

Total Transactions: 1 Total Amount: 3,196.37 HKD

HK CONVERGENT *1175
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	456.67	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969189082597302024	082800
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.941577;

Total Transactions: 1 Total Amount: 456.67 HKD

HK CONVERGENT *2108
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	948.85	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889189000254020100	079745
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Source Amount: \$3,740.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 948.85 HKD

HK CONVERGENT *1910
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,723.93	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969190172397302022	058517
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.944475;

Total Transactions: 1 Total Amount: 1,723.93 HKD

HK CONVERGENT *2967
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,115.49	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002149480098	006740
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.944454;

Total Transactions: 1 Total Amount: 1,115.49 HKD

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HK	CONVERGENT *2207								
INTERNATIONAL TRAVEL									
07/10/2019	07/09/2019	2,555.48	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969190150997917431	072998

Source Amount: \$10,080.00 Baht; Conversion Rate: 3.944464;

Total Transactions: 1 Total Amount: 2,555.48 HKD

HK CONVERGENT *3825
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,446.11	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969189151597619008	020525
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.941608;

Total Transactions: 1 Total Amount: 1,446.11 HKD

HK CONVERGENT *3734
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	4,694.48	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869189001020974128	015223
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Source Amount: \$13,980,000.00 Vietnamese d?ng; Conversion Rate: 2977.965610;

Total Transactions: 1 Total Amount: 4,694.48 HKD

HK CONVERGENT *4815
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	228.33	CENTER POINT HOTEL	CHONBURI PAT	TH	7011	Lodging-Hotels, Mote	75414969189144597060901	061910
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Source Amount: \$900.00 Baht; Conversion Rate: 3.941663;

Total Transactions: 1 Total Amount: 228.33 HKD

HK CONVERGENT *5044
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	938.70	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829189002105090173	044835
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.941621;

Total Transactions: 1 Total Amount: 938.70 HKD

HK CONVERGENT *1816
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,511.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969189133492020110	087895
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.941616;

Total Transactions: 1 Total Amount: 2,511.66 HKD

HK CONVERGENT *3601
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	913.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640019	031034
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.941620;

Total Transactions: 1 Total Amount: 913.33 HKD

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07/09/2019	07/08/2019	4,820.36	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889189000236120010	066307

Source Amount: \$19,000.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 4,820.36 HKD

HK CONVERGENT *5689
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	4,259.13	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969190115192020117	031282
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.944467;

Total Transactions: 1 Total Amount: 4,259.13 HKD

HK CONVERGENT *5937
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,207.22	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889189000989160056	097916
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.941609;

Total Transactions: 1 Total Amount: 2,207.22 HKD

HK CONVERGENT *4575
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	241.02	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969189011292410261	011508
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Source Amount: \$950.00 Baht; Conversion Rate: 3.941581;

Total Transactions: 1 Total Amount: 241.02 HKD

HK CONVERGENT *6216
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	458.14	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570406	040672
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928930;

Total Transactions: 1 Total Amount: 458.14 HKD

HK CONVERGENT *3213
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	388.17	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969189091597001205	077059
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.941571;

Total Transactions: 1 Total Amount: 388.17 HKD

HK CONVERGENT *3932
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,446.11	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969189150997619006	022857
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.941608;

Total Transactions: 1 Total Amount: 1,446.11 HKD

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07/09/2019	07/08/2019	5,034.76	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679189027240552515	082005

Source Amount: \$2,670.00 Malaysian ringgit; Conversion Rate: 0.530313;

Total Transactions: 1 Total Amount: 5,034.76 HKD

HK CONVERGENT *5465
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,587.77	BANYAN BANGKOK	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002971510023	003383
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.941617;

Total Transactions: 1 Total Amount: 2,587.77 HKD

HK CONVERGENT *4617
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	7,994.74	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009190410819600291	097651
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.921153;

Total Transactions: 1 Total Amount: 7,994.74 HKD

HK CONVERGENT *6455
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	814.39	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969189145197001872	090802
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Source Amount: \$3,210.00 Baht; Conversion Rate: 3.941600;

Total Transactions: 1 Total Amount: 814.39 HKD

HK CONVERGENT *3247
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	445.41	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570380	095179
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 445.41 HKD

HK CONVERGENT *4666
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,358.87	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969190150797917433	003568
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Source Amount: \$5,360.00 Baht; Conversion Rate: 3.944453;

Total Transactions: 1 Total Amount: 1,358.87 HKD

HK CONVERGENT *5333
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,395.37	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969189150497619001	044863
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.941606;

Total Transactions: 1 Total Amount: 1,395.37 HKD

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07/09/2019	07/08/2019	3,450.36	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829189002916720042	056028

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.941617;

Total Transactions: 1 Total Amount: 3,450.36 HKD

HK CONVERGENT *3387
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,951.12	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869190001020377964	020837
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,951.12 HKD

HK CONVERGENT *4435
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	13,682.97	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969191113892020114	019612
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Source Amount: \$53,760.00 Baht; Conversion Rate: 3.928971;

Total Transactions: 1 Total Amount: 13,682.97 HKD

HK CONVERGENT *4872
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	292.70	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570323	021573
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.928937;

Total Transactions: 1 Total Amount: 292.70 HKD

HK CONVERGENT *6653
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,055.98	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949189488020115969	015509
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.530313;

Total Transactions: 1 Total Amount: 1,055.98 HKD

HK CONVERGENT *4393
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	532.39	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000281860038	028049
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.944476;

Total Transactions: 1 Total Amount: 532.39 HKD

HK CONVERGENT *5051
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,140.84	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889190000250580062	064100
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,140.84 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/09/2019	07/07/2019	6,492.95	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829189002910750011	037100

Source Amount: \$25,592.71 Baht; Conversion Rate: 3.941615;

Total Transactions: 1 Total Amount: 6,492.95 HKD

HK CONVERGENT *6109
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,940.83	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969189152397619008	091961
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.941612;

Total Transactions: 1 Total Amount: 1,940.83 HKD

HK CONVERGENT *4864
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,424.99	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409189001932320053	005557
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.941617;

Total Transactions: 1 Total Amount: 3,424.99 HKD

HK CONVERGENT *5143
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	6,229.13	SHERATON RES	BALI KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126769189008168802418	000949
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Source Amount: \$11,250,000.00 Rupiah; Conversion Rate: 1806.030697;

Total Transactions: 1 Total Amount: 6,229.13 HKD

HK CONVERGENT *5317
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	558.15	MA HOTEL -M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889189000745250035	093924
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.941592;

Total Transactions: 1 Total Amount: 558.15 HKD

HK CONVERGENT *1758
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	6,008.42	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969190115892020110	094972
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Source Amount: \$23,700.00 Baht; Conversion Rate: 3.944464;

Total Transactions: 1 Total Amount: 6,008.42 HKD

HK CONVERGENT *3536
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	10,296.41	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009190410819600259	074199
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Source Amount: \$143,338.00 Japanese yen; Conversion Rate: 13.921162;

Total Transactions: 1 Total Amount: 10,296.41 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/10/2019	07/08/2019	912.67	AWAY KANCHANABURI DHEV	KANCHANAB URI	THA	7011	Lodging-Hotels, Mote	05404889190000230100049	022046

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.944470;

Total Transactions: 1 Total Amount: 912.67 HKD

HK CONVERGENT *3353
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,775.92	RADISSON BLU PLAZA BANGKOK BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479189001020221928	028923
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.941618;

Total Transactions: 1 Total Amount: 1,775.92 HKD

HK CONVERGENT *3858
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,522.22	MANTRA GROUP- PROPERTY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889189000254020084	053295
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 1,522.22 HKD

HK CONVERGENT *1824
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	6,215.73	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479189001020341601	004934
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Source Amount: \$24,500.00 Baht; Conversion Rate: 3.941612;

Total Transactions: 1 Total Amount: 6,215.73 HKD

HK CONVERGENT *5663
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,230.97	SOFITEL SUKHUM BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05444829190002953770105	058545
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.944472;

Total Transactions: 1 Total Amount: 2,230.97 HKD

HK CONVERGENT *2046
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,092.51	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679189027240552499	039360
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Source Amount: \$1,640.00 Malaysian ringgit; Conversion Rate: 0.530313;

Total Transactions: 1 Total Amount: 3,092.51 HKD

HK CONVERGENT *3338
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	534.49	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570331	052055
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.928979;

Total Transactions: 1 Total Amount: 534.49 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/09/2019	07/08/2019	4,018.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640134	040424

Source Amount: \$15,840.00 Baht; Conversion Rate: 3.941612;

Total Transactions: 1 Total Amount: 4,018.66 HKD

HK CONVERGENT *5424
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,244.41	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002075960017	022048
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.941626;

Total Transactions: 1 Total Amount: 1,244.41 HKD

HK CONVERGENT *6422
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,244.41	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002075960025	050310
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.941626;

Total Transactions: 1 Total Amount: 1,244.41 HKD

HK CONVERGENT *4229
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,194.35	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190095197122110	046451
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.944464;

Total Transactions: 1 Total Amount: 3,194.35 HKD

HK CONVERGENT *4468
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	4,197.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329189002735392820	045114
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Source Amount: \$12,500,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 4,197.50 HKD

HK CONVERGENT *6349
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,085.85	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969189124292408274	049619
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Source Amount: \$4,280.00 Baht; Conversion Rate: 3.941612;

Total Transactions: 1 Total Amount: 1,085.85 HKD

HK CONVERGENT *6141
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,647.88	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479190001020266748	063111
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,647.88 HKD

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07/09/2019	07/08/2019	938.70	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002952710014	066895

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.941621;

Total Transactions: 1 Total Amount: 938.70 HKD

HK CONVERGENT *6463
INTERNATIONAL TRAVEL

07/09/2019	07/07/2019	5,104.88	MEA SATHORN	BANGKOK	THA	3509	Marriott	05444829189002907950038	094261
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Source Amount: \$20,121.45 Baht; Conversion Rate: 3.941610;

Total Transactions: 1 Total Amount: 5,104.88 HKD

HK CONVERGENT *6315
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	4,515.92	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969189120292029482	020143
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Source Amount: \$17,800.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 4,515.92 HKD

HK CONVERGENT *5192
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,358.58	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889189000291330173	059282
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Source Amount: \$5,355.00 Baht; Conversion Rate: 3.941615;

Total Transactions: 1 Total Amount: 1,358.58 HKD

HK CONVERGENT *5887
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,866.82	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949189488020135181	017549
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Source Amount: \$990.00 Malaysian ringgit; Conversion Rate: 0.530313;

Total Transactions: 1 Total Amount: 1,866.82 HKD

HK CONVERGENT *4161
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,644.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640159	065246
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.941605;

Total Transactions: 1 Total Amount: 1,644.00 HKD

HK CONVERGENT *1980
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	791.98	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949189488020115977	068297
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530316;

Total Transactions: 1 Total Amount: 791.98 HKD

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07/09/2019	07/08/2019	1,065.55	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414969189143997304380	039054

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.941626;

Total Transactions: 1 Total Amount: 1,065.55 HKD

HK CONVERGENT *4583
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,774.64	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190121497104663	005339
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,774.64 HKD

HK CONVERGENT *3718
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	210.07	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002958890034	036024
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Source Amount: \$828.00 Baht; Conversion Rate: 3.941543;

Total Transactions: 1 Total Amount: 210.07 HKD

HK CONVERGENT *3403
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	534.49	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570497	033766
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.928979;

Total Transactions: 1 Total Amount: 534.49 HKD

HK CONVERGENT *4278
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,674.44	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889189000249670050	012887
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.941616;

Total Transactions: 1 Total Amount: 1,674.44 HKD

HK CONVERGENT *6547
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	4,259.13	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969190120292020116	003811
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.944467;

Total Transactions: 1 Total Amount: 4,259.13 HKD

HK CONVERGENT *3189
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	21,569.30	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869190001020377949	090080
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Source Amount: \$64,118,000.00 Vietnamese d?ng; Conversion Rate: 2972.650943;

Total Transactions: 1 Total Amount: 21,569.30 HKD

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07/10/2019	07/09/2019	2,230.97	SOFITEL SUKHUM	BANGKOK	BANGKOK	THA 3641	Sofitel Hotels	05444829190002953770097	010478

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.944472;

Total Transactions: 1 Total Amount: 2,230.97 HKD

HK CONVERGENT *6093
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,116.29	SUNSURI PHUKET	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889189000246590020	012760
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.941628;

Total Transactions: 1 Total Amount: 1,116.29 HKD

HK CONVERGENT *7265
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	279.97	UMA	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829191002077570430	035858
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.928992;

Total Transactions: 1 Total Amount: 279.97 HKD

HK CONVERGENT *8321
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,044.44	LAYANA RESORT & SPA	KRABI	S81 7011	Lodging-Hotels, Mote	75424539189001043911674	025584
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 3,044.44 HKD

HK CONVERGENT *7505
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,007.88	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829190002031230072	044894
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.944458;

Total Transactions: 1 Total Amount: 2,007.88 HKD

HK CONVERGENT *7679
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,774.64	RADISSON BLU PLAZA BAN	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479190001020191755	012114
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,774.64 HKD

HK CONVERGENT *5988
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,095.21	LAND AND HOUSES FREEHO	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829190002950930025	041500
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.944449;

Total Transactions: 1 Total Amount: 1,095.21 HKD

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07/09/2019	07/08/2019	5,962.03	ANANTARA SATHO	BANGKOK	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829189002923920015	092901

Source Amount: \$23,500.00 Baht; Conversion Rate: 3.941610;

Total Transactions: 1 Total Amount: 5,962.03 HKD

HK CONVERGENT *8230
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	671.60	CICILIA HOTEL-MT	DA NANG	051	7011 Lodging-Hotels, Mote	05200329189002735910928	025881
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 671.60 HKD

HK CONVERGENT *6853
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	763.56	UMA	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829191002077570455	013964
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 763.56 HKD

HK CONVERGENT *8065
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,674.44	KALIMA SPA-M/	RESORT & PHUKET	THA	7011 Lodging-Hotels, Mote	05404889189000249670068	099070
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.941616;

Total Transactions: 1 Total Amount: 1,674.44 HKD

HK CONVERGENT *6648
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	228.17	W22HOTEL	BANGKOK	TH	6513 Real Estate Agents A	75414969190155197097025	095843
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Source Amount: \$900.00 Baht; Conversion Rate: 3.944427;

Total Transactions: 1 Total Amount: 228.17 HKD

HK CONVERGENT *6473
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,357.60	CPN PATTAYA HOTEL	CHONBURI	THA	7011 Lodging-Hotels, Mote	05404889190000287900069	004231
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Source Amount: \$5,355.00 Baht; Conversion Rate: 3.944460;

Total Transactions: 1 Total Amount: 1,357.60 HKD

HK CONVERGENT *7430
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	329.58	KLUB HOTEL-M/O	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889190000281860103	049146
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.944414;

Total Transactions: 1 Total Amount: 329.58 HKD

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07/11/2019	07/10/2019	1,706.47	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719191000082243813	056581

Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.563256;

Total Transactions: 1 Total Amount: 1,706.47 HKD

HK CONVERGENT *5228
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,450.36	SILAVADEE POOL RE-	SPA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889189000831140033	018523
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.941617;

Total Transactions: 1 Total Amount: 3,450.36 HKD

HK CONVERGENT *5418
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,851.73	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869191001020335367	067292
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Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2969.115367;

Total Transactions: 1 Total Amount: 1,851.73 HKD

HK CONVERGENT *7844
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,357.60	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889190000287900044	049278
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Source Amount: \$5,355.00 Baht; Conversion Rate: 3.944460;

Total Transactions: 1 Total Amount: 1,357.60 HKD

HK CONVERGENT *5244
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	532.73	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719190000078667232	018137
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.569932;

Total Transactions: 1 Total Amount: 532.73 HKD

HK CONVERGENT *6994
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	2,549.24	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869191001020335599	063306
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2969.120208;

Total Transactions: 1 Total Amount: 2,549.24 HKD

HK CONVERGENT *5822
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,267.60	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969190150397619009	027705
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,267.60 HKD

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07/09/2019	07/08/2019	507.41	TRIO HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002035200082	047835

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.941585;

Total Transactions: 1 Total Amount: 507.41 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,131.11	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002047450063	051877
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.941607;

Total Transactions: 1 Total Amount: 2,131.11 HKD

HK CONVERGENT *8206
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	329.58	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000281860095	050439
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.944414;

Total Transactions: 1 Total Amount: 329.58 HKD

HK CONVERGENT *8446
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	532.73	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719190000078667273	068928
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.569932;

Total Transactions: 1 Total Amount: 532.73 HKD

HK CONVERGENT *8511
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	5,726.69	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889191000260280074	036790
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.928971;

Total Transactions: 1 Total Amount: 5,726.69 HKD

HK CONVERGENT *8289
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,498.75	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519189638201788919	002104
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.572086;

Total Transactions: 1 Total Amount: 2,498.75 HKD

HK CONVERGENT *6739
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,905.34	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479191001020366364	017314
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Source Amount: \$11,415.00 Baht; Conversion Rate: 3.928972;

Total Transactions: 1 Total Amount: 2,905.34 HKD

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07/10/2019	07/09/2019	2,893.04	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869190001020871800	046600

Source Amount: \$8,600,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 2,893.04 HKD

HK CONVERGENT *8503
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	604.50	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949191488020275603	053574
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.529363;

Total Transactions: 1 Total Amount: 604.50 HKD

HK CONVERGENT *6390
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	829.61	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969189160897097021	066963
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Source Amount: \$3,270.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 829.61 HKD

HK CONVERGENT *7778
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	710.11	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889191000243320062	004859
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.928968;

Total Transactions: 1 Total Amount: 710.11 HKD

HK CONVERGENT *6358
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	608.45	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002149480049	009513
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.944449;

Total Transactions: 1 Total Amount: 608.45 HKD

HK CONVERGENT *5277
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	913.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640290	052382
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.941620;

Total Transactions: 1 Total Amount: 913.33 HKD

HK CONVERGENT *7018
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	481.69	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969190155397604158	066478
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.944445;

Total Transactions: 1 Total Amount: 481.69 HKD

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07/10/2019	07/09/2019	4,948.78	CTY CP VINPEARL	TINH HO	KHANH 02	7011	Lodging-Hotels, Mote	05228189190000022676536	041529

Source Amount: \$14,711,000.00 Vietnamese d?ng; Conversion Rate: 2972.651845;

Total Transactions: 1 Total Amount: 4,948.78 HKD

HK CONVERGENT *8750
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	887.96	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002952740011	058687
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.941618;

Total Transactions: 1 Total Amount: 887.96 HKD

HK CONVERGENT *8925
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	14,609.42	SHERATON RESORT	SAMUI SURAT THANI	TH	3503	Sheraton Hotels	75414969191174397637356	001501
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Source Amount: \$57,400.00 Baht; Conversion Rate: 3.928971;

Total Transactions: 1 Total Amount: 14,609.42 HKD

HK CONVERGENT *8800
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	497.26	RAMAYANA BANGKOK	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479189001020100122	069725
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Source Amount: \$1,960.00 Baht; Conversion Rate: 3.941599;

Total Transactions: 1 Total Amount: 497.26 HKD

HK CONVERGENT *7786
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	849.75	MELIA RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869191001020335573	015342
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2969.108561;

Total Transactions: 1 Total Amount: 849.75 HKD

HK CONVERGENT *5665
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,431.93	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329189002735734229	041384
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Source Amount: \$10,220,175.00 Vietnamese d?ng; Conversion Rate: 2977.967207;

Total Transactions: 1 Total Amount: 3,431.93 HKD

HK CONVERGENT *6895
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	481.69	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969190155597604156	086280
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.944445;

Total Transactions: 1 Total Amount: 481.69 HKD

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07/09/2019	07/08/2019	2,131.11	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829189002047450055	022622

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.941607;

Total Transactions: 1 Total Amount: 2,131.11 HKD

HK CONVERGENT *8248
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,169.12	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679189027098790514	084244
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.530313;

Total Transactions: 1 Total Amount: 1,169.12 HKD

HK CONVERGENT *7604
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,090.13	BANYAN BANGKOK	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002971930020	019777
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.944483;

Total Transactions: 1 Total Amount: 1,090.13 HKD

HK CONVERGENT *6705
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,683.92	VINPEARL BEACH	NT LONG KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869190001020846182	011094
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Source Amount: \$10,951,000.00 Vietnamese d?ng; Conversion Rate: 2972.648700;

Total Transactions: 1 Total Amount: 3,683.92 HKD

HK CONVERGENT *5186
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	5,019.69	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969190115592020113	002997
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.944466;

Total Transactions: 1 Total Amount: 5,019.69 HKD

HK CONVERGENT *6069
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,357.60	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889190000287900036	088924
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Source Amount: \$5,355.00 Baht; Conversion Rate: 3.944460;

Total Transactions: 1 Total Amount: 1,357.60 HKD

HK CONVERGENT *7281
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,866.23	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289189821500035585	019399
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Source Amount: \$1,520.00 Malaysian ringgit; Conversion Rate: 0.530313;

Total Transactions: 1 Total Amount: 2,866.23 HKD

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07/10/2019	07/09/2019	2,715.20	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889190000287900051	013235

Source Amount: \$10,710.00 Baht; Conversion Rate: 3.944460;

Total Transactions: 1 Total Amount: 2,715.20 HKD

HK CONVERGENT *8008
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	849.75	MELIA DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869191001020335375	042314
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2969.108561;

Total Transactions: 1 Total Amount: 849.75 HKD

HK CONVERGENT *6903
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,592.11	PRINCESA ISLAND	GARDEN PALAWAN		7011	Lodging-Hotels, Mote	75125719190000078416291	021118
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Source Amount: \$23,600.00 Philippine peso; Conversion Rate: 6.569954;

Total Transactions: 1 Total Amount: 3,592.11 HKD

HK CONVERGENT *7034
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	5,841.09	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969190115392020115	064321
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Source Amount: \$23,040.00 Baht; Conversion Rate: 3.944469;

Total Transactions: 1 Total Amount: 5,841.09 HKD

HK CONVERGENT *6028
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	456.34	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002031230098	014533
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.944427;

Total Transactions: 1 Total Amount: 456.34 HKD

HK CONVERGENT *7620
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	532.56	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719189000076511179	073817
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.572029;

Total Transactions: 1 Total Amount: 532.56 HKD

HK CONVERGENT *5590
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,839.42	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969190120692020112	020666
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.944467;

Total Transactions: 1 Total Amount: 2,839.42 HKD

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07/10/2019	07/09/2019	253.52	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479190001020404778	035480

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 253.52 HKD

HK CONVERGENT *8651
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	380.28	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000985600060	086716
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 380.28 HKD

HK CONVERGENT *8784
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	358.28	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289189821500035601	027164
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530311;

Total Transactions: 1 Total Amount: 358.28 HKD

HK CONVERGENT *7067
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,048.41	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719190388607060841	048241
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.569948;

Total Transactions: 1 Total Amount: 1,048.41 HKD

HK CONVERGENT *8842
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,297.35	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949189488020110317	029117
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Source Amount: \$688.00 Malaysian ringgit; Conversion Rate: 0.530311;

Total Transactions: 1 Total Amount: 1,297.35 HKD

HK CONVERGENT *7919
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	559.94	CENTRE BANGRAK	POINT 3 BANGKOK	TH	6513	Real Estate Agents A	75414969191123497116613	065933
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.928992;

Total Transactions: 1 Total Amount: 559.94 HKD

HK CONVERGENT *6325
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,283.33	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889189000984140129	043323
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 2,283.33 HKD

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07/10/2019	07/08/2019	3,295.76	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000271050103	029411

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 3,295.76 HKD

HK CONVERGENT *7745
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	474.08	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889190000250580047	008769
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Source Amount: \$1,870.00 Baht; Conversion Rate: 3.944481;

Total Transactions: 1 Total Amount: 474.08 HKD

HK CONVERGENT *8388
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,412.94	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719191000082243847	052402
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.563256;

Total Transactions: 1 Total Amount: 3,412.94 HKD

HK CONVERGENT *7901
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,281.68	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479190001020259099	022711
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 2,281.68 HKD

HK CONVERGENT *6036
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	4,657.56	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719190000078660609	046378
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.569963;

Total Transactions: 1 Total Amount: 4,657.56 HKD

HK CONVERGENT *8479
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	4,193.63	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719190388607085780	089227
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Source Amount: \$27,552.00 Philippine peso; Conversion Rate: 6.569964;

Total Transactions: 1 Total Amount: 4,193.63 HKD

HK CONVERGENT *6382
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,364.11	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002020690032	033238
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Source Amount: \$13,260.00 Baht; Conversion Rate: 3.941607;

Total Transactions: 1 Total Amount: 3,364.11 HKD

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07/10/2019	07/09/2019	456.34	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002031230056	023010

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.944427;

Total Transactions: 1 Total Amount: 456.34 HKD

HK CONVERGENT *6770
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	5,070.39	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000271050111	071000
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.944469;

Total Transactions: 1 Total Amount: 5,070.39 HKD

HK CONVERGENT *8156
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,048.07	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719189199520090945	054759
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.572080;

Total Transactions: 1 Total Amount: 1,048.07 HKD

HK CONVERGENT *8776
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,187.39	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679189027114259866	002973
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.530312;

Total Transactions: 1 Total Amount: 2,187.39 HKD

HK CONVERGENT *6663
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	821.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002031230049	072924
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.944485;

Total Transactions: 1 Total Amount: 821.40 HKD

HK CONVERGENT *5392
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,535.20	SHAMA ASOKE	LAKE VIEW BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002947080033	030791
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 2,535.20 HKD

HK CONVERGENT *7737
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	1,851.73	MELIA RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869191001020335581	098374
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Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2969.115367;

Total Transactions: 1 Total Amount: 1,851.73 HKD

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HK	CONVERGENT *7562								
INTERNATIONAL TRAVEL									
07/11/2019	07/10/2019	1,527.12	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889191000260280058	053047

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 1,527.12 HKD

HK CONVERGENT *7729
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,369.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002031230080	034853
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.944456;

Total Transactions: 1 Total Amount: 1,369.01 HKD

HK CONVERGENT *8834
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,901.40	CENTARA BANGKO	GRAND & BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002021200036	042842
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,901.40 HKD

HK CONVERGENT *5921
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	301.71	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949189488020115928	023763
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.530310;

Total Transactions: 1 Total Amount: 301.71 HKD

HK CONVERGENT *8354
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,096.14	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719189199520081761	046692
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.572080;

Total Transactions: 1 Total Amount: 2,096.14 HKD

HK CONVERGENT *7174
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	507.41	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889189000266540046	003563
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.941585;

Total Transactions: 1 Total Amount: 507.41 HKD

HK CONVERGENT *8693
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,851.73	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869191001020335359	095975
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Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2969.115367;

Total Transactions: 1 Total Amount: 1,851.73 HKD

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07/10/2019	07/09/2019	2,169.78	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869190001020871826	025456

Source Amount: \$6,450,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 2,169.78 HKD

HK CONVERGENT *8396
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	302.22	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329189002735917824	098729
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 302.22 HKD

HK CONVERGENT *7315
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	4,059.25	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889189000236180014	015085
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.941614;

Total Transactions: 1 Total Amount: 4,059.25 HKD

HK CONVERGENT *7596
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	380.55	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002063470011	013564
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.941663;

Total Transactions: 1 Total Amount: 380.55 HKD

HK CONVERGENT *5715
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	948.16	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889190000250580054	024701
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Source Amount: \$3,740.00 Baht; Conversion Rate: 3.944481;

Total Transactions: 1 Total Amount: 948.16 HKD

HK CONVERGENT *5905
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	302.22	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329189002735911975	087248
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 302.22 HKD

HK CONVERGENT *8727
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	913.33	MOVENPICK WELLNES	BDMS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002918480025	094147
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.941620;

Total Transactions: 1 Total Amount: 913.33 HKD

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07/10/2019	07/09/2019	10,723.88	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829190002934220055	095938

Source Amount: \$42,300.00 Baht; Conversion Rate: 3.944467;

Total Transactions: 1 Total Amount: 10,723.88 HKD

HK CONVERGENT *6929
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,882.58	KRIYAMAHA 000008	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005250250029	004787
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Source Amount: \$3,400,000.00 Rupiah; Conversion Rate: 1806.032147;

Total Transactions: 1 Total Amount: 1,882.58 HKD

HK CONVERGENT *6911
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	4,185.35	AMIANA RESORT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869190001020376834	082931
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Source Amount: \$12,441,600.00 Vietnamese d?ng; Conversion Rate: 2972.654616;

Total Transactions: 1 Total Amount: 4,185.35 HKD

HK CONVERGENT *6986
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,083.80	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002044280114	040637
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Source Amount: \$4,275.00 Baht; Conversion Rate: 3.944454;

Total Transactions: 1 Total Amount: 1,083.80 HKD

HK CONVERGENT *5970
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	228.33	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969189160597097024	096540
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Source Amount: \$900.00 Baht; Conversion Rate: 3.941663;

Total Transactions: 1 Total Amount: 228.33 HKD

HK CONVERGENT *7497
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	7,381.07	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969191200092098642	016187
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.928969;

Total Transactions: 1 Total Amount: 7,381.07 HKD

HK CONVERGENT *8537
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	8,392.51	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869190001020669782	033023
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Source Amount: \$24,948,000.00 Vietnamese d?ng; Conversion Rate: 2972.650613;

Total Transactions: 1 Total Amount: 8,392.51 HKD

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07/11/2019	07/09/2019	604.50	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949191488020275595	005503

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.529363;

Total Transactions: 1 Total Amount: 604.50 HKD

HK CONVERGENT *5434
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,065.46	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719190000078667240	084776
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.569932;

Total Transactions: 1 Total Amount: 1,065.46 HKD

HK CONVERGENT *6598
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	17,809.97	INTERCONTINENTAL PATTA	CHONBURI	TH	3512	Intercontinental Hot	75414969189151297006183	037049
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Source Amount: \$70,200.00 Baht; Conversion Rate: 3.941612;

Total Transactions: 1 Total Amount: 17,809.97 HKD

HK CONVERGENT *7794
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	304.22	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002902230011	094727
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.944513;

Total Transactions: 1 Total Amount: 304.22 HKD

HK CONVERGENT *5731
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,577.22	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969189160897304385	080817
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.941608;

Total Transactions: 1 Total Amount: 3,577.22 HKD

HK CONVERGENT *6879
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	304.22	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829190002045750065	055589
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.944513;

Total Transactions: 1 Total Amount: 304.22 HKD

HK CONVERGENT *5517
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	8,670.37	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969190141897619003	065613
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Source Amount: \$34,200.00 Baht; Conversion Rate: 3.944468;

Total Transactions: 1 Total Amount: 8,670.37 HKD

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07/10/2019	07/08/2019	557.74	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002149480080	013080

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.944490;

Total Transactions: 1 Total Amount: 557.74 HKD

HK CONVERGENT *6234
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,216.89	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969190091492411225	044782
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.944481;

Total Transactions: 1 Total Amount: 1,216.89 HKD

HK CONVERGENT *5160
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	279.07	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969189145297001871	088670
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.941663;

Total Transactions: 1 Total Amount: 279.07 HKD

HK CONVERGENT *5376
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	4,259.13	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002971930038	048030
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.944467;

Total Transactions: 1 Total Amount: 4,259.13 HKD

HK CONVERGENT *8040
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	12,402.88	SWISS-BEL WATU	RESORT Denpasar (Kot	BLI	7011	Lodging-Hotels, Mote	75126769190008170712321	055185
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Source Amount: \$22,400,000.00 Rupiah; Conversion Rate: 1806.032147;

Total Transactions: 1 Total Amount: 12,402.88 HKD

HK CONVERGENT *7414
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,056.91	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719191000082243821	095503
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.563242;

Total Transactions: 1 Total Amount: 2,056.91 HKD

HK CONVERGENT *7380
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,882.58	KRIYAMAHA 000008	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005250250011	029826
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Source Amount: \$3,400,000.00 Rupiah; Conversion Rate: 1806.032147;

Total Transactions: 1 Total Amount: 1,882.58 HKD

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07/09/2019	07/08/2019	253.70	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969189180597001206	023064

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.941663;

Total Transactions: 1 Total Amount: 253.70 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,255.83	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969189121392020116	079929
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.941616;

Total Transactions: 1 Total Amount: 1,255.83 HKD

HK CONVERGENT *6044
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	837.22	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889189000249670043	030393
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.941616;

Total Transactions: 1 Total Amount: 837.22 HKD

HK CONVERGENT *5954
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,318.30	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479190001020404760	052762
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 1,318.30 HKD

HK CONVERGENT *8917
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,343.65	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969190140697619007	046643
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.944479;

Total Transactions: 1 Total Amount: 1,343.65 HKD

HK CONVERGENT *6499
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	542.93	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969189145497001879	071144
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.941576;

Total Transactions: 1 Total Amount: 542.93 HKD

HK CONVERGENT *8313
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	558.15	THE AETAS HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002933550042	028869
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.941592;

Total Transactions: 1 Total Amount: 558.15 HKD

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07/10/2019	07/08/2019	659.15	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829190002045750057	044702

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 659.15 HKD

HK CONVERGENT *8214
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	3,364.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869190001020377972	015561
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 3,364.00 HKD

HK CONVERGENT *8115
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	659.15	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000281860111	019456
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 659.15 HKD

HK CONVERGENT *6317
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	2,797.50	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869190001020669816	072840
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Source Amount: \$8,316,000.00 Vietnamese d?ng; Conversion Rate: 2972.654155;

Total Transactions: 1 Total Amount: 2,797.50 HKD

HK CONVERGENT *5616
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	228.17	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969190155097097026	053105
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Source Amount: \$900.00 Baht; Conversion Rate: 3.944427;

Total Transactions: 1 Total Amount: 228.17 HKD

HK CONVERGENT *7661
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,551.85	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889189000984140103	010391
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.941607;

Total Transactions: 1 Total Amount: 3,551.85 HKD

HK CONVERGENT *6143
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	674.48	KRABI LA RESORT	PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444829191002309860013	004517
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Source Amount: \$2,650.00 Baht; Conversion Rate: 3.928952;

Total Transactions: 1 Total Amount: 674.48 HKD

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07/09/2019	07/08/2019	791.98	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949189488020115894	007763

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530316;

Total Transactions: 1 Total Amount: 791.98 HKD

HK CONVERGENT *6788
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	291.76	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969189161197097026	047651
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.941595;

Total Transactions: 1 Total Amount: 291.76 HKD

HK CONVERGENT *5830
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	964.07	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969189164697122112	070080
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.941622;

Total Transactions: 1 Total Amount: 964.07 HKD

HK CONVERGENT *6523
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,048.07	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719189199520085101	092209
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.572080;

Total Transactions: 1 Total Amount: 1,048.07 HKD

HK CONVERGENT *5913
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	380.28	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000985600052	062028
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 380.28 HKD

HK CONVERGENT *7943
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,521.12	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002021860029	004285
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,521.12 HKD

HK CONVERGENT *5269
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	710.11	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889191000243320054	044062
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.928968;

Total Transactions: 1 Total Amount: 710.11 HKD

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07/10/2019	07/09/2019	1,282.58	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289190816520036115	018998

Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.530181;

Total Transactions: 1 Total Amount: 1,282.58 HKD

HK CONVERGENT *8339
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	938.02	PHUKET MARRIOTT PHUKET RESORT	THA	3509	Marriott		05444829190002104170023	045928
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.944478;

Total Transactions: 1 Total Amount: 938.02 HKD

HK CONVERGENT *6192
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,048.07	SOUTH PALMS PANGLAO		7011	Lodging-Hotels, Mote		75125719189199520084807	006521
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.572080;

Total Transactions: 1 Total Amount: 1,048.07 HKD

HK CONVERGENT *7208
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	10,335.87	WWW.KATATHANI.COM PHUKET	THA	7011	Lodging-Hotels, Mote		05404889189111066240099	095346
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Source Amount: \$40,740.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 10,335.87 HKD

HK CONVERGENT *6168
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,065.55	THE SIS KATA RESORT PHUKET CO	TH	6513	Real Estate Agents A		75414969189160797304386	017501
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.941626;

Total Transactions: 1 Total Amount: 1,065.55 HKD

HK CONVERGENT *5863
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,318.30	BAN CHANG TONG CHIANGMAI	THA	7011	Lodging-Hotels, Mote		05185479190001020266755	019544
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 1,318.30 HKD

HK CONVERGENT *8636
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	709.86	PATONG RESORT PHUKET	TH	7011	Lodging-Hotels, Mote		75414969190130597098428	093659
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.944439;

Total Transactions: 1 Total Amount: 709.86 HKD

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07/09/2019	07/08/2019	2,384.81	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969189155997304384	003474

Source Amount: \$9,400.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 2,384.81 HKD

HK CONVERGENT *7422
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	3,906.88	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869191001020393127	076468
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 3,906.88 HKD

HK CONVERGENT *8495
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,623.73	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769190008170791721	067252
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Source Amount: \$2,932,500.00 Rupiah; Conversion Rate: 1806.026864;

Total Transactions: 1 Total Amount: 1,623.73 HKD

HK CONVERGENT *7810
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,048.07	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719189199520091174	016261
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.572080;

Total Transactions: 1 Total Amount: 1,048.07 HKD

HK CONVERGENT *7836
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,715.38	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949189488020115910	035230
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Source Amount: \$1,440.00 Malaysian ringgit; Conversion Rate: 0.530312;

Total Transactions: 1 Total Amount: 2,715.38 HKD

HK CONVERGENT *6655
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	661.75	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829191002046960282	060904
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.928976;

Total Transactions: 1 Total Amount: 661.75 HKD

HK CONVERGENT *6630
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,555.48	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969190115392020115	098708
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Source Amount: \$10,080.00 Baht; Conversion Rate: 3.944464;

Total Transactions: 1 Total Amount: 2,555.48 HKD

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07/10/2019	07/09/2019	2,169.78	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869190001020871818	065219

Source Amount: \$6,450,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 2,169.78 HKD

HK CONVERGENT *5772
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	9,126.71	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829190002934220022	085185
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.944466;

Total Transactions: 1 Total Amount: 9,126.71 HKD

HK CONVERGENT *6622
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	641.29	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289190816520036107	049983
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.530181;

Total Transactions: 1 Total Amount: 641.29 HKD

HK CONVERGENT *8545
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	5,678.84	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969190142797619002	014058
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.944467;

Total Transactions: 1 Total Amount: 5,678.84 HKD

HK CONVERGENT *6754
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	4,827.02	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889190000227980015	004799
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Source Amount: \$19,040.00 Baht; Conversion Rate: 3.944462;

Total Transactions: 1 Total Amount: 4,827.02 HKD

HK CONVERGENT *8255
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,788.72	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002971930012	010650
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 2,788.72 HKD

HK CONVERGENT *5384
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	271.46	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969189162697001872	067268
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.941648;

Total Transactions: 1 Total Amount: 271.46 HKD

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07/10/2019	07/08/2019	15,989.47	FOUR SEASONS KYOTO HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009190410819600283	049784

Source Amount: \$222,592.00 Japanese yen; Conversion Rate: 13.921161;

Total Transactions: 1 Total Amount: 15,989.47 HKD

HK CONVERGENT *7455
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	4,479.13	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969189112197611241	027441
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Source Amount: \$17,655.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 4,479.13 HKD

HK CONVERGENT *8669
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	10,140.79	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000271050061	052940
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.944465;

Total Transactions: 1 Total Amount: 10,140.79 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,498.75	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519189859465814650	080594
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.572086;

Total Transactions: 1 Total Amount: 2,498.75 HKD

HK CONVERGENT *7570
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	271.27	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969190095892408277	072311
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.944409;

Total Transactions: 1 Total Amount: 271.27 HKD

HK CONVERGENT *6580
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,090.92	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002971540012	010355
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.941627;

Total Transactions: 1 Total Amount: 1,090.92 HKD

HK CONVERGENT *8743
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	584.12	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969191191797001207	057626
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Source Amount: \$2,295.00 Baht; Conversion Rate: 3.928987;

Total Transactions: 1 Total Amount: 584.12 HKD

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07/11/2019	07/10/2019	14,383.11	THE LIND HOTEL AKLAN BORACAY			7011	Lodging-Hotels, Mote	75125719191000082243805	063467

Source Amount: \$94,400.00 Philippine peso; Conversion Rate: 6.563253;

Total Transactions: 1 Total Amount: 14,383.11 HKD

HK CONVERGENT *5855
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,065.46	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719190000078667257	085250
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.569932;

Total Transactions: 1 Total Amount: 1,065.46 HKD

HK CONVERGENT *5319
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	954.45	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969191193797001203	060984
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 954.45 HKD

HK CONVERGENT *7463
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,385.97	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609189992866100105	030170
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Source Amount: \$735.00 Malaysian ringgit; Conversion Rate: 0.530314;

Total Transactions: 1 Total Amount: 1,385.97 HKD

HK CONVERGENT *6135
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	6,849.99	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969189162497098425	028235
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 6,849.99 HKD

HK CONVERGENT *6952
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,331.16	THE LIND HOTEL AKLAN BORACAY			7011	Lodging-Hotels, Mote	75125719191000082243912	013131
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.563256;

Total Transactions: 1 Total Amount: 2,331.16 HKD

HK CONVERGENT *7612
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,065.55	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969189160097304383	064282
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.941626;

Total Transactions: 1 Total Amount: 1,065.55 HKD

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07/10/2019	07/09/2019	3,676.04	RADISSON BLU PLAZA BANGKOK BAN		THA	7011	Lodging-Hotels, Mote	05185479190001020191763	004490

Source Amount: \$14,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 3,676.04 HKD

HK CONVERGENT *7406
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,498.75	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519189586295558286	076790
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.572086;

Total Transactions: 1 Total Amount: 2,498.75 HKD

HK CONVERGENT *7273
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,412.88	AVATAR HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869190001020702963	030410
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Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,412.88 HKD

HK CONVERGENT *6275
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	4,335.19	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969190115792020111	030138
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.944463;

Total Transactions: 1 Total Amount: 4,335.19 HKD

HK CONVERGENT *5806
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,169.78	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869190001020871792	069265
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Source Amount: \$6,450,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 2,169.78 HKD

HK CONVERGENT *5178
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	6,692.92	PARADEE -KRUNGT	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000233080024	095122
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.944466;

Total Transactions: 1 Total Amount: 6,692.92 HKD

HK CONVERGENT *5467
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,715.78	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519189824559959878	040702
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.572078;

Total Transactions: 1 Total Amount: 2,715.78 HKD

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07/10/2019	07/08/2019	7,938.74	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129189005752270020	068710

Source Amount: \$14,337,618.00 Rupiah; Conversion Rate: 1806.031939;

Total Transactions: 1 Total Amount: 7,938.74 HKD

HK CONVERGENT *8719
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	5,962.78	ACCESS RESORT & PHUKET VILLAS		TH	7011	Lodging-Hotels, Mote	75414969190095297122119	051458
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Source Amount: \$23,520.00 Baht; Conversion Rate: 3.944468;

Total Transactions: 1 Total Amount: 5,962.78 HKD

HK CONVERGENT *8024
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	876.84	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609189992866100113	069688
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.530313;

Total Transactions: 1 Total Amount: 876.84 HKD

HK CONVERGENT *6291
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	821.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002031230064	032310
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.944485;

Total Transactions: 1 Total Amount: 821.40 HKD

HK CONVERGENT *5327
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	669.29	CENTRE EXEC.SUKH	POINT BANGKOK	TH	6513	Real Estate Agents A	75414969190153497009691	013009
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Source Amount: \$2,640.00 Baht; Conversion Rate: 3.944478;

Total Transactions: 1 Total Amount: 669.29 HKD

HK CONVERGENT *8891
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,973.79	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479190001020363065	095804
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 2,973.79 HKD

HK CONVERGENT *7513
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	1,065.46	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719190000078667265	033250
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.569932;

Total Transactions: 1 Total Amount: 1,065.46 HKD

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07/10/2019	07/09/2019	2,715.20	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889190000287900028	007405

Source Amount: \$10,710.00 Baht; Conversion Rate: 3.944460;

Total Transactions: 1 Total Amount: 2,715.20 HKD

HK CONVERGENT *5558
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	865.37	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889191000261350025	000496
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.928955;

Total Transactions: 1 Total Amount: 865.37 HKD

HK CONVERGENT *8131
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,267.60	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002947080025	065965
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,267.60 HKD

HK CONVERGENT *8487
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	799.17	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829189002024250064	074291
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.941589;

Total Transactions: 1 Total Amount: 799.17 HKD

HK CONVERGENT *8461
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,527.12	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829191002046960274	076193
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 1,527.12 HKD

HK CONVERGENT *8768
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,699.49	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869191001020335383	074270
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2969.126031;

Total Transactions: 1 Total Amount: 1,699.49 HKD

HK CONVERGENT *7372
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	292.81	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679191027100696242	034338
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.529353;

Total Transactions: 1 Total Amount: 292.81 HKD

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07/10/2019	07/09/2019	2,420.22	Padmaresortbali 29013	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129190005247490263	002747

Source Amount: \$4,371,000.00 Rupiah; Conversion Rate: 1806.034162;

Total Transactions: 1 Total Amount: 2,420.22 HKD

HK CONVERGENT *7240
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	23,425.22	SHAMA LAKE VIEW BANGKOK ASOKE	THA	7011	Lodging-Hotels, Mote	05444829190002947080017	092011
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Source Amount: \$92,400.00 Baht; Conversion Rate: 3.944466;

Total Transactions: 1 Total Amount: 23,425.22 HKD

HK CONVERGENT *6762
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	193.94	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190122397001207	067183
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Source Amount: \$765.00 Baht; Conversion Rate: 3.944518;

Total Transactions: 1 Total Amount: 193.94 HKD

HK CONVERGENT *5426
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,198.21	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969190204192892970	011373
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Source Amount: \$3,198.21 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,198.21 HKD

HK CONVERGENT *8610
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,587.77	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829189002916720059	063003
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.941617;

Total Transactions: 1 Total Amount: 2,587.77 HKD

HK CONVERGENT *7877
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	4,385.89	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969190144897619007	004842
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Source Amount: \$17,300.00 Baht; Conversion Rate: 3.944467;

Total Transactions: 1 Total Amount: 4,385.89 HKD

HK CONVERGENT *7182
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	342.47	MICROTEL INN AND PALAWAN SUITE			3613	Microtel Inn and Sui	75125719190000078878110	049519
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Source Amount: \$2,250.00 Philippine peso; Conversion Rate: 6.569918;

Total Transactions: 1 Total Amount: 342.47 HKD

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07/10/2019	07/09/2019	1,358.87	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969190165197917437	032613

Source Amount: \$5,360.00 Baht; Conversion Rate: 3.944453;

Total Transactions: 1 Total Amount: 1,358.87 HKD

HK CONVERGENT *6887
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,074.84	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289189821500035593	095983
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.530311;

Total Transactions: 1 Total Amount: 1,074.84 HKD

HK CONVERGENT *8123
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	5,707.80	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719190000078660617	047246
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Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.569956;

Total Transactions: 1 Total Amount: 5,707.80 HKD

HK CONVERGENT *8370
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	456.34	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969190155197097025	004945
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.944427;

Total Transactions: 1 Total Amount: 456.34 HKD

HK CONVERGENT *7539
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	381.78	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889191000260280025	074136
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 381.78 HKD

HK CONVERGENT *6689
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	922.65	Courtyard by Marriott	Roissy en Fra	FRA	3690	Courtyard Inns	72301889191000975813205	003551
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Source Amount: \$922.65 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 922.65 HKD

HK CONVERGENT *7232
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,644.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002030640241	003793
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.941605;

Total Transactions: 1 Total Amount: 1,644.00 HKD



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07/09/2019	07/08/2019	799.17	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829189002024250072	001505

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.941589;

Total Transactions: 1 Total Amount: 799.17 HKD

HK CONVERGENT *8594
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	410.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002031230106	057195
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.944485;

Total Transactions: 1 Total Amount: 410.70 HKD

HK CONVERGENT *7653
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,014.81	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969189134897098420	003754
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.941624;

Total Transactions: 1 Total Amount: 1,014.81 HKD

HK CONVERGENT *7000
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	761.11	NOVOTEL FENIX	BANGKOK BANGKOK	TH	3642	Novotel Hotels	75414969189193497104228	005342
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 761.11 HKD

HK CONVERGENT *6812
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,619.53	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299190288070127312	032188
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.174055;

Total Transactions: 1 Total Amount: 3,619.53 HKD

HK CONVERGENT *7257
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	99,737.11	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002908060035	092370
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Source Amount: \$393,125.00 Baht; Conversion Rate: 3.941612;

Total Transactions: 1 Total Amount: 99,737.11 HKD

HK CONVERGENT *8578
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	3,846.78	TANJONG JARA BEACH (M8)	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859189177930041818	063650
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Source Amount: \$2,040.00 Malaysian ringgit; Conversion Rate: 0.530313;

Total Transactions: 1 Total Amount: 3,846.78 HKD

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07/09/2019	07/08/2019	1,522.22	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002032480034	027306

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.941611;

Total Transactions: 1 Total Amount: 1,522.22 HKD

HK CONVERGENT *6283
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	8,219.99	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969189162597098424	052986
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.941610;

Total Transactions: 1 Total Amount: 8,219.99 HKD

HK CONVERGENT *7026
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,715.78	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519189184391215918	061582
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.572078;

Total Transactions: 1 Total Amount: 2,715.78 HKD

HK CONVERGENT *7083
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,427.85	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889191000260280033	081549
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.928984;

Total Transactions: 1 Total Amount: 1,427.85 HKD

HK CONVERGENT *5483
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	1,537.25	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859191179730289031	087807
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Source Amount: \$813.76 Malaysian ringgit; Conversion Rate: 0.529360;

Total Transactions: 1 Total Amount: 1,537.25 HKD

HK CONVERGENT *7299
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	1,684.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869191001020393119	034101
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 1,684.00 HKD

HK CONVERGENT *7992
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,370.00	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829189002032480026	042397
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.941605;

Total Transactions: 1 Total Amount: 1,370.00 HKD

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07/10/2019	07/08/2019	1,682.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869190001020377980	048877

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,682.00 HKD

HK CONVERGENT *5442
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	559.94	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570422	040088
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.928992;

Total Transactions: 1 Total Amount: 559.94 HKD

HK CONVERGENT *6978
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	659.63	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969189162197007718	061921
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.941603;

Total Transactions: 1 Total Amount: 659.63 HKD

HK CONVERGENT *7646
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	17,064.71	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719191000082243839	069589
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Source Amount: \$112,000.00 Philippine peso; Conversion Rate: 6.563252;

Total Transactions: 1 Total Amount: 17,064.71 HKD

HK CONVERGENT *6242
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,977.45	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969190141297619009	085892
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 1,977.45 HKD

HK CONVERGENT *6218
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,042.24	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889190000250580039	088450
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 3,042.24 HKD

HK CONVERGENT *7471
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,140.84	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969190092097007715	084645
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,140.84 HKD

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07/10/2019	07/09/2019	8,746.43	NOOK DEE KATA PHUKET BEACH-M/	THA	7011	Lodging-Hotels, Mote	05404889190000259640073	032923	

Source Amount: \$34,500.00 Baht; Conversion Rate: 3.944466;

Total Transactions: 1 Total Amount: 8,746.43 HKD

HK CONVERGENT *5582
INTERNATIONAL TRAVEL

07/10/2019	07/08/2019	608.45	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002149480395	004012
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.944449;

Total Transactions: 1 Total Amount: 608.45 HKD

HK CONVERGENT *6051
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	2,498.75	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519189442671331353	096503
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.572086;

Total Transactions: 1 Total Amount: 2,498.75 HKD

HK CONVERGENT *6572
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,370.41	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969190144197619004	017170
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Source Amount: \$9,350.00 Baht; Conversion Rate: 3.944465;

Total Transactions: 1 Total Amount: 2,370.41 HKD

HK CONVERGENT *7687
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	1,583.97	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949189488020115902	072118
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.530313;

Total Transactions: 1 Total Amount: 1,583.97 HKD

HK CONVERGENT *7125
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,242.25	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002146500013	074615
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.944455;

Total Transactions: 1 Total Amount: 1,242.25 HKD

HK CONVERGENT *8909
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,006.70	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269191036049606376	029085
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Total Transactions: 1 Total Amount: 2,006.70 HKD

HK CONVERGENT *7976
INTERNATIONAL TRAVEL

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07/09/2019	07/08/2019	1,674.44	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829189002956740132	068537

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.941616;

Total Transactions: 1 Total Amount: 1,674.44 HKD

HK CONVERGENT *5400
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	717.98	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969189160692027140	075383
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Source Amount: \$2,830.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 717.98 HKD

HK CONVERGENT *5756
INTERNATIONAL TRAVEL

07/09/2019	07/08/2019	5,693.10	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889189000254020068	018334
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Source Amount: \$22,440.00 Baht; Conversion Rate: 3.941613;

Total Transactions: 1 Total Amount: 5,693.10 HKD

HK CONVERGENT *8305
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	228.17	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969190155297097024	075250
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Source Amount: \$900.00 Baht; Conversion Rate: 3.944427;

Total Transactions: 1 Total Amount: 228.17 HKD

HK CONVERGENT *0183
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,596.10	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002927640011	002701
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.928970;

Total Transactions: 1 Total Amount: 2,596.10 HKD

HK CONVERGENT *0167
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,476.21	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479191001020194139	010924
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.928980;

Total Transactions: 1 Total Amount: 1,476.21 HKD

HK CONVERGENT *0118
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,710.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969191165492020118	031313
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.928974;

Total Transactions: 1 Total Amount: 1,710.37 HKD

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07/11/2019	07/10/2019	5,119.41	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719191000082243854	061524

Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.563256;

Total Transactions: 1 Total Amount: 5,119.41 HKD

HK CONVERGENT *0076
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	29,408.29	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190121192029488	072842
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Source Amount: \$116,000.00 Baht; Conversion Rate: 3.944465;

Total Transactions: 1 Total Amount: 29,408.29 HKD

HK CONVERGENT *0142
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	6,589.06	FOUR SEASONS LGK-F	RST KEDAH	MY	3543	Four Seasons Hotels	05400079191001020051815	028858
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Source Amount: \$3,487.99 Malaysian ringgit; Conversion Rate: 0.529360;

Total Transactions: 1 Total Amount: 6,589.06 HKD

HK CONVERGENT *0084
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,364.87	SHERATON BALI RES	KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126769190008170791762	047939
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Source Amount: \$2,465,000.00 Rupiah; Conversion Rate: 1806.032808;

Total Transactions: 1 Total Amount: 1,364.87 HKD

HK CONVERGENT *0092
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,473.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002032530164	023917
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Source Amount: \$9,720.00 Baht; Conversion Rate: 3.928971;

Total Transactions: 1 Total Amount: 2,473.93 HKD

HK CONVERGENT *0175
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	557.74	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889190000243830038	080506
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.944490;

Total Transactions: 1 Total Amount: 557.74 HKD

HK CONVERGENT *1173
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,352.82	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719190388607099971	002666
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.569979;

Total Transactions: 1 Total Amount: 1,352.82 HKD

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07/11/2019	07/10/2019	1,298.05	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889191000261340075	070454

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.928970;

Total Transactions: 1 Total Amount: 1,298.05 HKD

HK CONVERGENT *0522
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	228.17	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479190001020385142	011937
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Source Amount: \$900.00 Baht; Conversion Rate: 3.944427;

Total Transactions: 1 Total Amount: 228.17 HKD

HK CONVERGENT *2379
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,245.05	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190144797714627	012144
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.944469;

Total Transactions: 1 Total Amount: 3,245.05 HKD

HK CONVERGENT *1009
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	229.07	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969191160897060900	027723
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Source Amount: \$900.00 Baht; Conversion Rate: 3.928930;

Total Transactions: 1 Total Amount: 229.07 HKD

HK CONVERGENT *0407
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	603.57	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679190027685028630	004765
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.530178;

Total Transactions: 1 Total Amount: 603.57 HKD

HK CONVERGENT *2445
INTERNATIONAL TRAVEL

07/09/2019	07/09/2019	3,677.35	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819190190050141306	094687
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Source Amount: \$10,951,000.00 Vietnamese d?ng; Conversion Rate: 2977.959672;

Total Transactions: 1 Total Amount: 3,677.35 HKD

HK CONVERGENT *0472
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,362.95	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889191000298130051	098394
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Source Amount: \$5,355.00 Baht; Conversion Rate: 3.928977;

Total Transactions: 1 Total Amount: 1,362.95 HKD

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07/11/2019	07/10/2019	2,423.03	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889191000237250010	064589

Source Amount: \$9,520.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 2,423.03 HKD

HK CONVERGENT *2346
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,205.91	RAVINDRA RESORT&	BEACH CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829191002936220037	018287
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Source Amount: \$4,738.00 Baht; Conversion Rate: 3.928983;

Total Transactions: 1 Total Amount: 1,205.91 HKD

HK CONVERGENT *2155
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,679.83	KRABI LA PLAYA KRABI RESORT	THA	7011	Lodging-Hotels, Mote	05444829191002309850014	080896
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.928969;

Total Transactions: 1 Total Amount: 1,679.83 HKD

HK CONVERGENT *0985
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	951.90	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889191000260280041	092863
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Source Amount: \$3,740.00 Baht; Conversion Rate: 3.928984;

Total Transactions: 1 Total Amount: 951.90 HKD

HK CONVERGENT *1215
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,774.64	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002941580012	096232
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 1,774.64 HKD

HK CONVERGENT *0753
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	5,019.69	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190123792413443	006238
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.944466;

Total Transactions: 1 Total Amount: 5,019.69 HKD

HK CONVERGENT *0928
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,511.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002032530131	058095
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.928961;

Total Transactions: 1 Total Amount: 1,511.85 HKD

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07/11/2019	07/10/2019	2,418.01	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679191027246517088	098089

Source Amount: \$1,280.00 Malaysian ringgit; Conversion Rate: 0.529360;

Total Transactions: 1 Total Amount: 2,418.01 HKD

HK CONVERGENT *0365
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,418.20	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479191001020366372	049360
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.928968;

Total Transactions: 1 Total Amount: 3,418.20 HKD

HK CONVERGENT *2247
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,925.00	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329191927764808396	035013
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Total Transactions: 1 Total Amount: 1,925.00 HKD

HK CONVERGENT *1546
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	821.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002031230122	064677
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.944485;

Total Transactions: 1 Total Amount: 821.40 HKD

HK CONVERGENT *0704
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	916.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002032530115	012612
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928972;

Total Transactions: 1 Total Amount: 916.27 HKD

HK CONVERGENT *0894
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	271.27	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969190143697001879	054810
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.944409;

Total Transactions: 1 Total Amount: 271.27 HKD

HK CONVERGENT *1090
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,494.29	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002924210123	028424
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.928973;

Total Transactions: 1 Total Amount: 2,494.29 HKD

HK CONVERGENT *1033
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/11/2019	07/10/2019	1,399.86	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479191001020407853	089217

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 1,399.86 HKD

HK CONVERGENT *0852
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	6,825.88	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719191000082243862	029529
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Source Amount: \$44,800.00 Philippine peso; Conversion Rate: 6.563256;

Total Transactions: 1 Total Amount: 6,825.88 HKD

HK CONVERGENT *2403
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	608.45	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829190002063000013	062446
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.944449;

Total Transactions: 1 Total Amount: 608.45 HKD

HK CONVERGENT *2288
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,292.95	CHABA CO.,LTD.	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002301330024	031028
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.944468;

Total Transactions: 1 Total Amount: 1,292.95 HKD

HK CONVERGENT *0563
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,436.01	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889191000985140132	037789
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.928975;

Total Transactions: 1 Total Amount: 3,436.01 HKD

HK CONVERGENT *0803
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,422.52	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889190000233760203	020768
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 3,422.52 HKD

HK CONVERGENT *1967
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	292.80	SUGAR PALM HILLS	GRAND PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190115697831521	088145
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Source Amount: \$292.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 292.80 HKD

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07/10/2019	07/09/2019	861.97	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000251650104	002301

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.944452;

Total Transactions: 1 Total Amount: 861.97 HKD

HK CONVERGENT *0233
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,398.99	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869191001020335466	043095
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Source Amount: \$10,092,000.00 Vietnamese d?ng; Conversion Rate: 2969.117296;

Total Transactions: 1 Total Amount: 3,398.99 HKD

HK CONVERGENT *0811
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,423.03	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889191000237250028	043989
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Source Amount: \$9,520.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 2,423.03 HKD

HK CONVERGENT *2122
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,585.90	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002927410028	024823
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.944468;

Total Transactions: 1 Total Amount: 2,585.90 HKD

HK CONVERGENT *2080
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	271.27	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969190143297001873	027374
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.944409;

Total Transactions: 1 Total Amount: 271.27 HKD

HK CONVERGENT *1777
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	824.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002032530081	017734
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.928987;

Total Transactions: 1 Total Amount: 824.64 HKD

HK CONVERGENT *0415
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,422.52	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889190000233760195	022903
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 3,422.52 HKD

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07/11/2019	07/10/2019	1,736.95	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489191102870000058	073696

Source Amount: \$11,400.01 Philippine peso; Conversion Rate: 6.563234;

Total Transactions: 1 Total Amount: 1,736.95 HKD

HK CONVERGENT *2312
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	717.85	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289191817250036951	051427
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.529358;

Total Transactions: 1 Total Amount: 717.85 HKD

HK CONVERGENT *1827
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,802.80	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424539190001044547391	074308
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 3,802.80 HKD

HK CONVERGENT *0829
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,202.44	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719190000078443972	075120
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.569974;

Total Transactions: 1 Total Amount: 1,202.44 HKD

HK CONVERGENT *1538
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	254.52	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002077570448	034050
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 254.52 HKD

HK CONVERGENT *1926
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	786.47	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889191000243320104	065457
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.928948;

Total Transactions: 1 Total Amount: 786.47 HKD

HK CONVERGENT *2221
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,346.46	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889190000263040013	057130
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.944466;

Total Transactions: 1 Total Amount: 3,346.46 HKD

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07/11/2019	07/10/2019	2,203.14	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169191172152172003	071124

Source Amount: \$1,035.14 United Arab Emirates dirham; Conversion Rate: 0.469847;

Total Transactions: 1 Total Amount: 2,203.14 HKD

HK CONVERGENT *1017
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	11,809.70	RAYAVADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479191001020092341	049939
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Source Amount: \$46,400.00 Baht; Conversion Rate: 3.928973;

Total Transactions: 1 Total Amount: 11,809.70 HKD

HK CONVERGENT *1918
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,068.98	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969191154997304383	037091
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.928979;

Total Transactions: 1 Total Amount: 1,068.98 HKD

HK CONVERGENT *1389
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	6,810.94	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969191165292020110	017735
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Source Amount: \$26,760.00 Baht; Conversion Rate: 3.928973;

Total Transactions: 1 Total Amount: 6,810.94 HKD

HK CONVERGENT *1884
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,977.45	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829190002953770030	026116
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 1,977.45 HKD

HK CONVERGENT *1637
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,259.87	KARON RESORT -	PHUNAKA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889191000872960014	005027
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.928976;

Total Transactions: 1 Total Amount: 1,259.87 HKD

HK CONVERGENT *0340
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	241.79	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969191125292410265	037977
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Source Amount: \$950.00 Baht; Conversion Rate: 3.929029;

Total Transactions: 1 Total Amount: 241.79 HKD

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07/10/2019	07/09/2019	760.56	IBIS STYLES PHRA BANGKOK KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479190001020242228	067511

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 760.56 HKD

HK CONVERGENT *0308
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	358.92	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289191817260037304	098327
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.529365;

Total Transactions: 1 Total Amount: 358.92 HKD

HK CONVERGENT *0332
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,470.41	RADISSON BLU PLAZA BANGKOK BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479190001020191813	096486
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.944478;

Total Transactions: 1 Total Amount: 1,470.41 HKD

HK CONVERGENT *2254
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	6,118.73	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299190288070127320	044548
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Source Amount: \$1,065.00 Singapore dollar; Conversion Rate: 0.174055;

Total Transactions: 1 Total Amount: 6,118.73 HKD

HK CONVERGENT *2429
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	1,527.12	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829191002047400163	036429
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 1,527.12 HKD

HK CONVERGENT *0621
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	8,551.86	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969191113692020116	099339
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Source Amount: \$33,600.00 Baht; Conversion Rate: 3.928969;

Total Transactions: 1 Total Amount: 8,551.86 HKD

HK CONVERGENT *0449
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,832.54	MOVENPICK WELLNES	BDMS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002918680026	050754
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.928972;

Total Transactions: 1 Total Amount: 1,832.54 HKD

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07/11/2019	07/10/2019	458.14	CONVERGENT *2502 INTERNATIONAL TRAVEL MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889191000272810041	092373

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928930;

Total Transactions: 1 Total Amount: 458.14 HKD

HK CONVERGENT *0712
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	912.67	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829190002933960024	090964
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.944470;

Total Transactions: 1 Total Amount: 912.67 HKD

HK CONVERGENT *1900
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	808.84	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829191002934410135	056070
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Source Amount: \$3,177.90 Baht; Conversion Rate: 3.928959;

Total Transactions: 1 Total Amount: 808.84 HKD

HK CONVERGENT *0696
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	6,017.86	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009191411232700212	046398
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Source Amount: \$83,468.00 Japanese yen; Conversion Rate: 13.870046;

Total Transactions: 1 Total Amount: 6,017.86 HKD

HK CONVERGENT *0225
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	509.26	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679190027685028713	069816
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.530181;

Total Transactions: 1 Total Amount: 509.26 HKD

HK CONVERGENT *0878
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	4,799.45	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719191000082417268	022786
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Source Amount: \$31,500.00 Philippine peso; Conversion Rate: 6.563252;

Total Transactions: 1 Total Amount: 4,799.45 HKD

HK CONVERGENT *2130
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	976.35	AMBASSADOR PARADISE	IN AKLAN		7011	Lodging-Hotels, Mote	75125719191000084415104	086910
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Source Amount: \$6,408.00 Philippine peso; Conversion Rate: 6.563220;

Total Transactions: 1 Total Amount: 976.35 HKD

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07/10/2019	07/09/2019	380.28	IBIS STYLES PHRA BANGKOK KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479190001020242236	011456

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 380.28 HKD

HK CONVERGENT *0837
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,541.40	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829190002033070021	061852
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Source Amount: \$6,080.00 Baht; Conversion Rate: 3.944466;

Total Transactions: 1 Total Amount: 1,541.40 HKD

HK CONVERGENT *0787
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,042.24	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002956660071	086162
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 3,042.24 HKD

HK CONVERGENT *0373
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,281.90	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679190027111602388	058127
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Source Amount: \$1,740.00 Malaysian ringgit; Conversion Rate: 0.530180;

Total Transactions: 1 Total Amount: 3,281.90 HKD

HK CONVERGENT *0613
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	22,143.20	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829191002951180082	033675
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Source Amount: \$87,000.00 Baht; Conversion Rate: 3.928971;

Total Transactions: 1 Total Amount: 22,143.20 HKD

HK CONVERGENT *1587
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,450.76	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969191104292059042	088209
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.928975;

Total Transactions: 1 Total Amount: 1,450.76 HKD

HK CONVERGENT *1694
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,871.39	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289191817260037296	094414
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Source Amount: \$1,520.00 Malaysian ringgit; Conversion Rate: 0.529360;

Total Transactions: 1 Total Amount: 2,871.39 HKD

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07/10/2019	07/09/2019	2,129.57	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889190000980600123	059136

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.944458;

Total Transactions: 1 Total Amount: 2,129.57 HKD

HK CONVERGENT *2494
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	1,209.01	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949191488020275843	076036
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.529358;

Total Transactions: 1 Total Amount: 1,209.01 HKD

HK CONVERGENT *2239
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	808.84	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829191002934410143	089844
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Source Amount: \$3,177.90 Baht; Conversion Rate: 3.928959;

Total Transactions: 1 Total Amount: 808.84 HKD

HK CONVERGENT *2536
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	861.97	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969190171997302028	078486
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.944452;

Total Transactions: 1 Total Amount: 861.97 HKD

HK CONVERGENT *1579
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	380.28	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479190001020242244	082277
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 380.28 HKD

HK CONVERGENT *2486
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,541.40	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829190002033070039	067008
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Source Amount: \$6,080.00 Baht; Conversion Rate: 3.944466;

Total Transactions: 1 Total Amount: 1,541.40 HKD

HK CONVERGENT *2031
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,290.68	SPLASH RESORT MA	BEACH PHUKET	THA	7011	Lodging-Hotels, Mote	05185479191001020004171	030982
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 2,290.68 HKD

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07/11/2019	07/10/2019	3,023.69	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002032530099	086062

Source Amount: \$11,880.00 Baht; Conversion Rate: 3.928974;

Total Transactions: 1 Total Amount: 3,023.69 HKD

HK CONVERGENT *2304
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	659.15	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190185197001206	031424
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 659.15 HKD

HK CONVERGENT *0688
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	793.41	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949191488020275827	067508
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.529360;

Total Transactions: 1 Total Amount: 793.41 HKD

HK CONVERGENT *0506
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,850.62	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969191141892034702	056026
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.928969;

Total Transactions: 1 Total Amount: 2,850.62 HKD

HK CONVERGENT *2098
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	1,119.89	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969191150497116616	016981
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.928957;

Total Transactions: 1 Total Amount: 1,119.89 HKD

HK CONVERGENT *0969
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,048.41	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719190388607100639	041710
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.569948;

Total Transactions: 1 Total Amount: 1,048.41 HKD

HK CONVERGENT *1157
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	358.92	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289191817260037312	014382
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.529365;

Total Transactions: 1 Total Amount: 358.92 HKD

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07/11/2019	07/09/2019	5,086.32	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679191027120066111	041411

Source Amount: \$2,692.50 Malaysian ringgit; Conversion Rate: 0.529361;

Total Transactions: 1 Total Amount: 5,086.32 HKD

HK CONVERGENT *2262
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,679.83	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889191000255020014	065204
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.928969;

Total Transactions: 1 Total Amount: 1,679.83 HKD

HK CONVERGENT *1553
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,115.49	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889190000243830020	063433
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.944454;

Total Transactions: 1 Total Amount: 1,115.49 HKD

HK CONVERGENT *2510
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	202.82	TRIO HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829190002035760033	095505
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Source Amount: \$800.00 Baht; Conversion Rate: 3.944384;

Total Transactions: 1 Total Amount: 202.82 HKD

HK CONVERGENT *2064
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	604.50	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949191488020275850	011296
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.529363;

Total Transactions: 1 Total Amount: 604.50 HKD

HK CONVERGENT *1132
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,710.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969191113792020115	097818
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.928974;

Total Transactions: 1 Total Amount: 1,710.37 HKD

HK CONVERGENT *1934
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	797.60	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829191002934410150	011863
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Source Amount: \$3,133.76 Baht; Conversion Rate: 3.928986;

Total Transactions: 1 Total Amount: 797.60 HKD

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07/10/2019	07/09/2019	10,727.94	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190122492029483	091411

Source Amount: \$42,316.00 Baht; Conversion Rate: 3.944466;

Total Transactions: 1 Total Amount: 10,727.94 HKD

HK CONVERGENT *2296
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	380.28	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829190002063000021	075282
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 380.28 HKD

HK CONVERGENT *1058
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	750.83	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969191070797604154	002302
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.928985;

Total Transactions: 1 Total Amount: 750.83 HKD

HK CONVERGENT *1652
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,161.96	LIBERTY CENTRAL TR	NHA NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869191001020889108	060364
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Source Amount: \$3,450,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 1,161.96 HKD

HK CONVERGENT *2387
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	584.71	LE APPLE HOTEL KLCC	@ KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609190994745700052	002474
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.530177;

Total Transactions: 1 Total Amount: 584.71 HKD

HK CONVERGENT *2478
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	824.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002032530107	039717
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.928987;

Total Transactions: 1 Total Amount: 824.64 HKD

HK CONVERGENT *1082
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	5,628.14	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829190002954030111	068799
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.944464;

Total Transactions: 1 Total Amount: 5,628.14 HKD

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07/11/2019	07/10/2019	534.49	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969191130492026895	098577

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.928979;

Total Transactions: 1 Total Amount: 534.49 HKD

HK CONVERGENT *2056
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,374.41	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889191000272810058	075743
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.928958;

Total Transactions: 1 Total Amount: 1,374.41 HKD

HK CONVERGENT *1868
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	2,901.52	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479191001020312558	048202
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.928975;

Total Transactions: 1 Total Amount: 2,901.52 HKD

HK CONVERGENT *1488
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	5,222.13	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969191114892027141	021697
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Source Amount: \$20,517.60 Baht; Conversion Rate: 3.928971;

Total Transactions: 1 Total Amount: 5,222.13 HKD

HK CONVERGENT *0381
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	254.63	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679190027685028655	063943
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Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.530181;

Total Transactions: 1 Total Amount: 254.63 HKD

HK CONVERGENT *0464
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	193.94	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190121497001208	028426
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Source Amount: \$765.00 Baht; Conversion Rate: 3.944518;

Total Transactions: 1 Total Amount: 193.94 HKD

HK CONVERGENT *0936
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	710.11	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889191000243320047	047639
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.928968;

Total Transactions: 1 Total Amount: 710.11 HKD

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07/10/2019	07/09/2019	3,346.46	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002956660055	054556

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.944466;

Total Transactions: 1 Total Amount: 3,346.46 HKD

HK CONVERGENT *2684
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,205.91	RAVINDRA BEACH RESORT&	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829191002936220029	006472
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Source Amount: \$4,738.00 Baht; Conversion Rate: 3.928983;

Total Transactions: 1 Total Amount: 1,205.91 HKD

HK CONVERGENT *3500
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	1,599.82	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719191000082417276	029637
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.563238;

Total Transactions: 1 Total Amount: 1,599.82 HKD

HK CONVERGENT *3518
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	532.39	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969190160297304388	056231
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.944476;

Total Transactions: 1 Total Amount: 532.39 HKD

HK CONVERGENT *3716
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	6,108.47	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829191002934100025	047525
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.928970;

Total Transactions: 1 Total Amount: 6,108.47 HKD

HK CONVERGENT *2890
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	579.61	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519190827960984812	009963
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.569934;

Total Transactions: 1 Total Amount: 579.61 HKD

HK CONVERGENT *2593
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	5,667.92	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719191000083014593	039655
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Source Amount: \$37,200.00 Philippine peso; Conversion Rate: 6.563254;

Total Transactions: 1 Total Amount: 5,667.92 HKD

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07/11/2019	07/10/2019	5,904.85	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479191001020092333	051281

Source Amount: \$23,200.00 Baht; Conversion Rate: 3.928973;

Total Transactions: 1 Total Amount: 5,904.85 HKD

HK CONVERGENT *3088
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,098.96	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719191595402083021	057331
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.563250;

Total Transactions: 1 Total Amount: 2,098.96 HKD

HK CONVERGENT *3120
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,977.45	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829190002953770048	084367
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 1,977.45 HKD

HK CONVERGENT *3617
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	7,248.72	THE BANGKOK	LANDMARK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002022560015	089469
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Source Amount: \$28,480.00 Baht; Conversion Rate: 3.928969;

Total Transactions: 1 Total Amount: 7,248.72 HKD

HK CONVERGENT *2817
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	279.97	ANDACURA BOUT	BAMBOORI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002048610018	066762
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.928992;

Total Transactions: 1 Total Amount: 279.97 HKD

HK CONVERGENT *3377
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	5,772.50	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969191113592020117	051640
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Source Amount: \$22,680.00 Baht; Conversion Rate: 3.928973;

Total Transactions: 1 Total Amount: 5,772.50 HKD

HK CONVERGENT *3344
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,133.44	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949191488020267030	048840
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.529361;

Total Transactions: 1 Total Amount: 1,133.44 HKD

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07/11/2019	07/10/2019	1,832.54	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479191001020093166	049497

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.928972;

Total Transactions: 1 Total Amount: 1,832.54 HKD

HK CONVERGENT *3054
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,445.06	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479190001020097804	061318
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.944472;

Total Transactions: 1 Total Amount: 1,445.06 HKD

HK CONVERGENT *3666
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	410.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002031230387	086838
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.944485;

Total Transactions: 1 Total Amount: 410.70 HKD

HK CONVERGENT *3427
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	585.61	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679191027100696267	070388
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529362;

Total Transactions: 1 Total Amount: 585.61 HKD

HK CONVERGENT *3542
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	870.35	THE EMERALD COVE TRAT KOHCH		TH	7011	Lodging-Hotels, Mote	75414969191111992027146	071687
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Source Amount: \$3,419.60 Baht; Conversion Rate: 3.928994;

Total Transactions: 1 Total Amount: 870.35 HKD

HK CONVERGENT *3526
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	264.47	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949191488020275835	027632
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.529360;

Total Transactions: 1 Total Amount: 264.47 HKD

HK CONVERGENT *3633
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	481.69	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969190192597604159	033747
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.944445;

Total Transactions: 1 Total Amount: 481.69 HKD

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07/10/2019	07/09/2019	509.26	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679190027685028614	028891

Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.530181;

Total Transactions: 1 Total Amount: 509.26 HKD

HK CONVERGENT *3450
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	321.14	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289191817250036845	099821
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.529364;

Total Transactions: 1 Total Amount: 321.14 HKD

HK CONVERGENT *2585
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	10,284.54	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719191000082243920	096257
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Source Amount: \$67,500.00 Philippine peso; Conversion Rate: 6.563249;

Total Transactions: 1 Total Amount: 10,284.54 HKD

HK CONVERGENT *3575
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	763.56	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969191104597006946	033973
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 763.56 HKD

HK CONVERGENT *3559
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	2,028.16	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969190172197302024	026354
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 2,028.16 HKD

HK CONVERGENT *3583
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	992.63	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479191001020262548	052879
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.928956;

Total Transactions: 1 Total Amount: 992.63 HKD

HK CONVERGENT *2866
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	3,295.76	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002927410010	049376
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 3,295.76 HKD

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07/10/2019	07/09/2019	2,281.68	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969190172097302025	022301

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.944461;

Total Transactions: 1 Total Amount: 2,281.68 HKD

HK CONVERGENT *2999
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	963.43	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289191817250036811	072320
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.529358;

Total Transactions: 1 Total Amount: 963.43 HKD

HK CONVERGENT *2957
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,061.61	CHABA CO.,LTD.	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002304610025	096259
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.928968;

Total Transactions: 1 Total Amount: 2,061.61 HKD

HK CONVERGENT *3237
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	6,184.82	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969191102797098424	082829
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Source Amount: \$24,300.00 Baht; Conversion Rate: 3.928974;

Total Transactions: 1 Total Amount: 6,184.82 HKD

HK CONVERGENT *3286
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	412.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002032530123	084008
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.928987;

Total Transactions: 1 Total Amount: 412.32 HKD

HK CONVERGENT *3278
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	608.45	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969190130497098429	010891
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.944449;

Total Transactions: 1 Total Amount: 608.45 HKD

HK CONVERGENT *2809
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	4,072.31	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969191113992020113	077661
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.928973;

Total Transactions: 1 Total Amount: 4,072.31 HKD

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07/11/2019	07/10/2019	2,133.09	PRINCESA ISLAND	GARDEN PALAWAN		7011	Lodging-Hotels, Mote	75125719191000082149010	061125

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.563248;

Total Transactions: 1 Total Amount: 2,133.09 HKD

HK CONVERGENT *3203
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	824.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002032530149	058452
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.928987;

Total Transactions: 1 Total Amount: 824.64 HKD

HK CONVERGENT *3674
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	938.02	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889190000246610031	081235
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.944478;

Total Transactions: 1 Total Amount: 938.02 HKD

HK CONVERGENT *2676
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,318.30	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889190000232970050	051822
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.944473;

Total Transactions: 1 Total Amount: 1,318.30 HKD

HK CONVERGENT *3187
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	254.52	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969191135997098422	039591
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 254.52 HKD

HK CONVERGENT *3443
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,083.80	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829190002044280106	061305
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Source Amount: \$4,275.00 Baht; Conversion Rate: 3.944454;

Total Transactions: 1 Total Amount: 1,083.80 HKD

HK CONVERGENT *3468
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	1,643.85	NEW WORLD HOTEL	MAKATI MAKATI CITY		7011	Lodging-Hotels, Mote	55265489190102870000851	080499
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Source Amount: \$10,800.01 Philippine peso; Conversion Rate: 6.569948;

Total Transactions: 1 Total Amount: 1,643.85 HKD

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07/10/2019	07/09/2019	603.57	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679190027685028598	078610

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.530178;

Total Transactions: 1 Total Amount: 603.57 HKD

HK CONVERGENT *3211
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	824.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002032530156	085593
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.928987;

Total Transactions: 1 Total Amount: 824.64 HKD

HK CONVERGENT *3567
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,209.01	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679191027246517104	013369
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.529358;

Total Transactions: 1 Total Amount: 1,209.01 HKD

HK CONVERGENT *3302
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,359.66	KRABI LA RESORT	PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444829191002309840015	036227
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.928969;

Total Transactions: 1 Total Amount: 3,359.66 HKD

HK CONVERGENT *3260
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,443.39	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479191001020262563	003758
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.928967;

Total Transactions: 1 Total Amount: 2,443.39 HKD

HK CONVERGENT *3021
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	4,388.16	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009191411232700196	034213
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Source Amount: \$60,864.00 Japanese yen; Conversion Rate: 13.870050;

Total Transactions: 1 Total Amount: 4,388.16 HKD

HK CONVERGENT *2825
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,018.08	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969191113492020118	019248
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 1,018.08 HKD

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07/11/2019	07/09/2019	559.94	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479191001020312566	040887

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.928992;

Total Transactions: 1 Total Amount: 559.94 HKD

HK CONVERGENT *3724
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	32,636.26	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719191595382046907	067204
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Source Amount: \$214,200.00 Philippine peso; Conversion Rate: 6.563252;

Total Transactions: 1 Total Amount: 32,636.26 HKD

HK CONVERGENT *3534
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	5,465.88	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889190111065580070	015925
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Source Amount: \$21,560.00 Baht; Conversion Rate: 3.944470;

Total Transactions: 1 Total Amount: 5,465.88 HKD

HK CONVERGENT *3104
INTERNATIONAL TRAVEL

07/10/2019	07/09/2019	990.23	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609190994745700045	018938
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Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.530179;

Total Transactions: 1 Total Amount: 990.23 HKD

HK CONVERGENT *2619
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	785.92	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829191002934410127	027867
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Source Amount: \$3,087.86 Baht; Conversion Rate: 3.928974;

Total Transactions: 1 Total Amount: 785.92 HKD

HK CONVERGENT *2833
INTERNATIONAL TRAVEL

07/11/2019	07/09/2019	9,636.02	FOUR SEASONS HOTEL KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009191411232700204	071823
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Source Amount: \$133,652.00 Japanese yen; Conversion Rate: 13.870041;

Total Transactions: 1 Total Amount: 9,636.02 HKD

HK CONVERGENT *4909
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	991.76	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609191996562300105	062622
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Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.529361;

Total Transactions: 1 Total Amount: 991.76 HKD

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07/11/2019	07/10/2019	2,290.68	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889191000242330013	031264

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 2,290.68 HKD

HK CONVERGENT *6284
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,172.09	AMBASSADOR PARADISE	IN AKLAN		7011	Lodging-Hotels, Mote	75125719191000084415112	044762
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Source Amount: \$14,256.00 Philippine peso; Conversion Rate: 6.563263;

Total Transactions: 1 Total Amount: 2,172.09 HKD

HK CONVERGENT *7522
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	229.07	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479191001020387816	041225
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Source Amount: \$900.00 Baht; Conversion Rate: 3.928930;

Total Transactions: 1 Total Amount: 229.07 HKD

HK CONVERGENT *7563
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,611.01	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719191000082177797	057969
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.563260;

Total Transactions: 1 Total Amount: 3,611.01 HKD

HK CONVERGENT *5294
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,970.50	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829191002954430161	081474
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.928976;

Total Transactions: 1 Total Amount: 3,970.50 HKD

HK CONVERGENT *5427
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,679.83	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479191001020094164	067863
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.928969;

Total Transactions: 1 Total Amount: 1,679.83 HKD

HK CONVERGENT *6243
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,443.39	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479191001020093182	079716
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.928967;

Total Transactions: 1 Total Amount: 2,443.39 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/11/2019	07/10/2019	2,036.16	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889191000272820016	009489

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 2,036.16 HKD

HK CONVERGENT *6375
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,303.85	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879191203381650054	085521
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Source Amount: \$400.00 Singapore dollar; Conversion Rate: 0.173622;

Total Transactions: 1 Total Amount: 2,303.85 HKD

HK CONVERGENT *6490
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	4,886.77	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002924210115	009058
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.928975;

Total Transactions: 1 Total Amount: 4,886.77 HKD

HK CONVERGENT *4990
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,127.78	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002045990173	092073
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Source Amount: \$8,360.00 Baht; Conversion Rate: 3.928977;

Total Transactions: 1 Total Amount: 2,127.78 HKD

HK CONVERGENT *5989
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	5,039.49	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969191123097303579	055138
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.928969;

Total Transactions: 1 Total Amount: 5,039.49 HKD

HK CONVERGENT *7357
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	469.02	VANGVIENG HOTEL	GRAND VANGVIENG	LAO	7011	Lodging-Hotels, Mote	05189249192000049514253	035923
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Total Transactions: 1 Total Amount: 469.02 HKD

HK CONVERGENT *4701
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	321.14	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289191817270037476	025881
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.529364;

Total Transactions: 1 Total Amount: 321.14 HKD

HK CONVERGENT *6391
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/11/2019	07/10/2019	1,476.21	RADISSON BLU PLAZA BANGKOK BAN		THA	7011	Lodging-Hotels, Mote	05185479191001020194147	003279

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.928980;

Total Transactions: 1 Total Amount: 1,476.21 HKD

HK CONVERGENT *5468
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	127,259.75	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969191154992105439	024771
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.928972;

07/11/2019	07/10/2019	127,259.75	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969191155092105435	030434
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.928972;

Total Transactions: 2 Total Amount: 254,519.50 HKD

HK CONVERGENT *6888
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,328.13	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329191927769113594	000409
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Total Transactions: 1 Total Amount: 1,328.13 HKD

HK CONVERGENT *4883
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	991.76	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609191996562300121	016228
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Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.529361;

Total Transactions: 1 Total Amount: 991.76 HKD

HK CONVERGENT *5732
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,095.66	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679191027116756949	010871
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.529361;

Total Transactions: 1 Total Amount: 1,095.66 HKD

HK CONVERGENT *6441
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,399.86	SUGAR PALM GRAND PHUKET HILLS		TH	7011	Lodging-Hotels, Mote	75414969191143592026871	086823
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 1,399.86 HKD

HK CONVERGENT *7092
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	585.61	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609191996562300055	056746
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529362;

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Total Transactions: 1 Total Amount: 585.61 HKD

HK CONVERGENT *7654
INTERNATIONAL TRAVEL

07/11/2019 07/10/2019 3,022.51 THE MAJESTIC HOTEL KUALA LUMPUR 7011 Lodging-Hotels, 55433859191177930039776 057691 Mote

Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.529361;

Total Transactions: 1 Total Amount: 3,022.51 HKD

HK CONVERGENT *5104
INTERNATIONAL TRAVEL

07/11/2019 07/10/2019 24,968.36 RAKSIAM PROPERTY & BANGKOK DEV 7011 Lodging-Hotels, 05444829191002972590053 070508 Mote

Source Amount: \$98,100.00 Baht; Conversion Rate: 3.928972;

Total Transactions: 1 Total Amount: 24,968.36 HKD

HK CONVERGENT *4768
INTERNATIONAL TRAVEL

07/11/2019 07/10/2019 991.76 LE APPLE HOTEL @ KUALA KLCC 7011 Lodging-Hotels, 65437609191996562300089 089052 Mote

Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.529361;

Total Transactions: 1 Total Amount: 991.76 HKD

HK CONVERGENT *7498
INTERNATIONAL TRAVEL

07/11/2019 07/10/2019 1,679.83 THE OKURA PRESTIGE BANGKOK BAN 7011 Lodging-Hotels, 05444829191002957470073 014992 Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.928969;

Total Transactions: 1 Total Amount: 1,679.83 HKD

HK CONVERGENT *5674
INTERNATIONAL TRAVEL

07/11/2019 07/10/2019 3,690.53 FOUR SEASONS CHIANGMAI RESORT CH 3543 Four Seasons 05444829191002944900075 090734 Hotels

Source Amount: \$14,500.00 Baht; Conversion Rate: 3.928974;

Total Transactions: 1 Total Amount: 3,690.53 HKD

HK CONVERGENT *5492
INTERNATIONAL TRAVEL

07/11/2019 07/10/2019 1,710.37 LE MERIDIEN PHUKET PHUKET BEA 3520 Meridien Hotels 75414969191165592020117 075277

Source Amount: \$6,720.00 Baht; Conversion Rate: 3.928974;

Total Transactions: 1 Total Amount: 1,710.37 HKD

HK CONVERGENT *6946
INTERNATIONAL TRAVEL

07/11/2019 07/10/2019 717.85 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 7011 Lodging-Hotels, 65412289191817270037542 089599 Mote

Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.529358;

Total Transactions: 1 Total Amount: 717.85 HKD

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07/11/2019	07/10/2019	2,021.25	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329191927781292046	098928

Total Transactions: 1 Total Amount: 2,021.25 HKD

HK CONVERGENT *6854
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	585.61	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609191996562300071	019372
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529362;

Total Transactions: 1 Total Amount: 585.61 HKD

HK CONVERGENT *6656
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,425.31	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889191000255020022	065498
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.928969;

Total Transactions: 1 Total Amount: 1,425.31 HKD

HK CONVERGENT *7100
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,290.68	CENTARA BEACH KR	GRAND KRABI	THA	7011	Lodging-Hotels, Mote	05444829191002022760045	065610
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 2,290.68 HKD

HK CONVERGENT *5021
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	321.14	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289191817260037320	096175
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.529364;

Total Transactions: 1 Total Amount: 321.14 HKD

HK CONVERGENT *6771
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,828.75	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85414389191927072820468	088023
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Total Transactions: 1 Total Amount: 1,828.75 HKD

HK CONVERGENT *5096
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,742.54	PATIO PACIFIC RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719191000081926491	014259
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.563258;

Total Transactions: 1 Total Amount: 2,742.54 HKD

HK CONVERGENT *6128
INTERNATIONAL TRAVEL



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07/11/2019	07/10/2019	4,353.14	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189191000022707694	059215

Source Amount: \$12,925,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 4,353.14 HKD

HK CONVERGENT *4719
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,094.43	AMMATA RESORT SU	LANTA SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479191001020338645	089627
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.928985;

Total Transactions: 1 Total Amount: 1,094.43 HKD

HK CONVERGENT *7621
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,018.08	AMMATA RESORT SU	LANTA SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479191001020338652	004078
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 1,018.08 HKD

HK CONVERGENT *7027
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,190.11	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949191488020274713	083955
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.529362;

Total Transactions: 1 Total Amount: 1,190.11 HKD

HK CONVERGENT *7514
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,173.07	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329191002740768010	071151
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Source Amount: \$3,483,000.00 Vietnamese d?ng; Conversion Rate: 2969.132276;

Total Transactions: 1 Total Amount: 1,173.07 HKD

HK CONVERGENT *6334
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	14,660.32	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969191165392020119	019537
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Source Amount: \$57,600.00 Baht; Conversion Rate: 3.928972;

Total Transactions: 1 Total Amount: 14,660.32 HKD

HK CONVERGENT *5534
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,148.44	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719191595402108125	083407
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Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.563250;

Total Transactions: 1 Total Amount: 3,148.44 HKD

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07/11/2019	07/10/2019	305.42	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829191002026330043	056705

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.929015;

Total Transactions: 1 Total Amount: 305.42 HKD

HK CONVERGENT *7233
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	5,268.43	50 LA CROISSETTE	CANNES	FRA	3509	Marriott	05431519191071020068661	050291
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Source Amount: \$598.50 Euro; Conversion Rate: 0.113601;

Total Transactions: 1 Total Amount: 5,268.43 HKD

HK CONVERGENT *5641
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	18,742.25	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189191000022716448	042958
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Source Amount: \$55,648,000.00 Vietnamese d?ng; Conversion Rate: 2969.120569;

Total Transactions: 1 Total Amount: 18,742.25 HKD

HK CONVERGENT *5575
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	566.72	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679191027704609716	030107
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.529361;

Total Transactions: 1 Total Amount: 566.72 HKD

HK CONVERGENT *6904
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,127.78	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002045990165	046592
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Source Amount: \$8,360.00 Baht; Conversion Rate: 3.928977;

Total Transactions: 1 Total Amount: 2,127.78 HKD

HK CONVERGENT *7589
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	967.17	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002954690103	002413
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.928988;

Total Transactions: 1 Total Amount: 967.17 HKD

HK CONVERGENT *6755
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	6,932.53	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489191102870000074	062742
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Source Amount: \$45,499.96 Philippine peso; Conversion Rate: 6.563254;

Total Transactions: 1 Total Amount: 6,932.53 HKD

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07/11/2019	07/10/2019	5,650.33	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969191143797303570	099715

Source Amount: \$22,200.00 Baht; Conversion Rate: 3.928974;

Total Transactions: 1 Total Amount: 5,650.33 HKD

HK CONVERGENT *4685
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	358.92	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289191817270037419	070740
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.529365;

Total Transactions: 1 Total Amount: 358.92 HKD

HK CONVERGENT *5823
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,519.74	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969191165292020110	022387
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.928976;

Total Transactions: 1 Total Amount: 2,519.74 HKD

HK CONVERGENT *5443
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,425.31	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002045990140	009643
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.928969;

Total Transactions: 1 Total Amount: 1,425.31 HKD

HK CONVERGENT *7712
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	483.59	NOVOTEL FENIX	BANGKOK BANGKOK	TH	3642	Novotel Hotels	75414969191163397104228	056338
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.928948;

Total Transactions: 1 Total Amount: 483.59 HKD

HK CONVERGENT *6110
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	254,519.50	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889191111065610058	076845
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.928972;

Total Transactions: 1 Total Amount: 254,519.50 HKD

HK CONVERGENT *5781
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,817.79	NOVOTEL FENIX	BANGKOK BANGKOK	TH	3642	Novotel Hotels	75414969191162697104227	075464
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.928974;

Total Transactions: 1 Total Amount: 3,817.79 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/11/2019	07/10/2019	1,030.80	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002034470013	090808

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.928987;

Total Transactions: 1 Total Amount: 1,030.80 HKD

HK CONVERGENT *4040
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,443.39	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829191002026330035	054714
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.928967;

Total Transactions: 1 Total Amount: 2,443.39 HKD

HK CONVERGENT *4073
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	642.28	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289191817270037492	063370
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.529364;

Total Transactions: 1 Total Amount: 642.28 HKD

HK CONVERGENT *4321
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,756.18	SHAMA LAKE VIEW BANGKOK ASOKE		THA	7011	Lodging-Hotels, Mote	05444829191002947710042	068433
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.928982;

07/11/2019	07/10/2019	1,170.79	SHAMA LAKE VIEW BANGKOK ASOKE		THA	7011	Lodging-Hotels, Mote	05444829191002947710059	004689
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.928971;

07/11/2019	07/10/2019	1,756.18	SHAMA LAKE VIEW BANGKOK ASOKE		THA	7011	Lodging-Hotels, Mote	05444829191002947710067	089327
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.928982;

07/11/2019	07/10/2019	1,756.18	SHAMA LAKE VIEW BANGKOK ASOKE		THA	7011	Lodging-Hotels, Mote	05444829191002947710075	039744
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.928982;

Total Transactions: 4 Total Amount: 6,439.33 HKD

HK CONVERGENT *3687
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,828.75	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329191927781292061	057712
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Total Transactions: 1 Total Amount: 1,828.75 HKD

HK CONVERGENT *3539
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,464.03	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609191996562300063	061752
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HK CONVERGENT *3539
INTERNATIONAL TRAVEL

Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.529360;

Total Transactions: 1 Total Amount: 1,464.03 HKD

HK CONVERGENT *4149
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,133.44	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859191177930039842	027682
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.529361;

Total Transactions: 1 Total Amount: 1,133.44 HKD

HK CONVERGENT *4412
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	793.41	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949191488020274721	072692
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.529360;

Total Transactions: 1 Total Amount: 793.41 HKD

HK CONVERGENT *3786
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,443.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969191165692020116	031108
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.928967;

Total Transactions: 1 Total Amount: 2,443.39 HKD

HK CONVERGENT *7910
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	419.96	SUGAR RESORT-CL	MARINA KRABI	THA	7011	Lodging-Hotels, Mote	05185479191001020293121	082255
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.928945;

Total Transactions: 1 Total Amount: 419.96 HKD

HK CONVERGENT *3737
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	267.25	SUGAR RESORT-CL	MARINA KRABI	THA	7011	Lodging-Hotels, Mote	05185479191001020293170	074047
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928905;

Total Transactions: 1 Total Amount: 267.25 HKD

HK CONVERGENT *4099
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	3,683.69	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679191027704609690	057908
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Source Amount: \$1,950.00 Malaysian ringgit; Conversion Rate: 0.529360;

Total Transactions: 1 Total Amount: 3,683.69 HKD

HK CONVERGENT *3950
INTERNATIONAL TRAVEL



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07/11/2019	07/10/2019	562.94	BORNEO VISTA-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679191027267934469	021193

Source Amount: \$298.00 Malaysian ringgit; Conversion Rate: 0.529363;

Total Transactions: 1 Total Amount: 562.94 HKD

HK CONVERGENT *3984
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	649.02	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444829191002309830016	062668
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.929000;

Total Transactions: 1 Total Amount: 649.02 HKD

HK CONVERGENT *4347
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,527.12	NOVOTEL BANGKOK FENIX	BANGKOK	TH	3642	Novotel Hotels	75414969191163197104220	060149
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 1,527.12 HKD

HK CONVERGENT *7902
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	916.27	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969191142397098424	085259
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928972;

Total Transactions: 1 Total Amount: 916.27 HKD

HK CONVERGENT *3745
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	330.88	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829191002066060013	085129
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928916;

Total Transactions: 1 Total Amount: 330.88 HKD

HK CONVERGENT *3828
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	712.65	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002045990157	087393
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.928997;

Total Transactions: 1 Total Amount: 712.65 HKD

HK CONVERGENT *8082
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	5,065.47	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189191000022705706	036902
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Source Amount: \$15,040,000.00 Vietnamese d?ng; Conversion Rate: 2969.122312;

Total Transactions: 1 Total Amount: 5,065.47 HKD

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07/11/2019	07/10/2019	2,172.09	AMBASSADOR PARADISE	IN AKLAN		7011	Lodging-Hotels, Mote	75125719191000082117322	031418

Source Amount: \$14,256.00 Philippine peso; Conversion Rate: 6.563263;

Total Transactions: 1 Total Amount: 2,172.09 HKD

HK CONVERGENT *3778
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,018.08	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969191153097115772	020611
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.928964;

Total Transactions: 1 Total Amount: 1,018.08 HKD

HK CONVERGENT *3802
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,322.35	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609191996562300139	042426
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.529360;

Total Transactions: 1 Total Amount: 1,322.35 HKD

HK CONVERGENT *7738
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	1,196.24	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969191161897304389	029952
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.928977;

Total Transactions: 1 Total Amount: 1,196.24 HKD

HK CONVERGENT *3521
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	566.72	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679191027704609732	083028
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.529361;

Total Transactions: 1 Total Amount: 566.72 HKD

HK CONVERGENT *8140
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	850.08	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859191177930039768	052945
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.529361;

Total Transactions: 1 Total Amount: 850.08 HKD

HK CONVERGENT *4461
INTERNATIONAL TRAVEL

07/11/2019	07/10/2019	2,137.96	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829191002915620025	015087
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.928979;

Total Transactions: 1 Total Amount: 2,137.96 HKD

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Currency Subtotal Transactions: 1135 Total Amount: 3,685,541.96 HKD