



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 7/12/2019 and 7/15/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 16/07/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *3558
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	4,869.02	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009192412076700010	039952
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Source Amount: \$67,200.00 Japanese yen; Conversion Rate: 13.801545;

Total Transactions: 1 Total Amount: 4,869.02 HKD

HK CONVERGENT *1870
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	953.89	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159195100011424715	078451
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Source Amount: \$982.56 Pataca; Conversion Rate: 1.030055;

Total Transactions: 1 Total Amount: 953.89 HKD

HK CONVERGENT *0532
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	979.24	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009192412076700234	006912
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Source Amount: \$13,515.00 Japanese yen; Conversion Rate: 13.801519;

Total Transactions: 1 Total Amount: 979.24 HKD

HK CONVERGENT *9286
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	979.24	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009192412076700101	068323
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Source Amount: \$13,515.00 Japanese yen; Conversion Rate: 13.801519;

Total Transactions: 1 Total Amount: 979.24 HKD

HK CONVERGENT *3206
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	953.89	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159194100014605360	065278
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Source Amount: \$982.56 Pataca; Conversion Rate: 1.030055;

Total Transactions: 1 Total Amount: 953.89 HKD

HK CONVERGENT *6321
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	908.23	SHERATON SHERMETYEVO	MOSKVA	RUS	3503	Sheraton Hotels	75100479194029195467487	098717
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Source Amount: \$7,290.00 Russian ruble; Conversion Rate: 8.026601;

07/14/2019	07/12/2019	908.23	SHERATON SHERMETYEVO	MOSKVA	RUS	3503	Sheraton Hotels	75100479194029195467594	024694
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Source Amount: \$7,290.00 Russian ruble; Conversion Rate: 8.026601;

07/14/2019	07/12/2019	908.23	SHERATON SHERMETYEVO	MOSKVA	RUS	3503	Sheraton Hotels	75100479194029195467750	071521
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Source Amount: \$7,290.00 Russian ruble; Conversion Rate: 8.026601;

Total Transactions: 3 Total Amount: 2,724.69 HKD

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07/14/2019	07/12/2019	908.23	SHERATON SHEREMETYEVO	MOSKVA	RUS	3503	Sheraton Hotels	75100479194029195467743	067007

Source Amount: \$7,290.00 Russian ruble; Conversion Rate: 8.026601;

Total Transactions: 1 Total Amount: 908.23 HKD

HK CONVERGENT *2187
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	1,930.22	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009192412076700176	048704
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Source Amount: \$26,640.00 Japanese yen; Conversion Rate: 13.801535;

Total Transactions: 1 Total Amount: 1,930.22 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	2,269.57	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009193411838300365	058873
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Source Amount: \$31,320.00 Japanese yen; Conversion Rate: 13.799970;

Total Transactions: 1 Total Amount: 2,269.57 HKD

HK CONVERGENT *3047
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	3,591.82	MARRIOTT DOWNT	TORONTO TORONTO	ON	3509	Marriott	55419219195200521651600	015985
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Source Amount: \$597.59 Canadian dollar; Conversion Rate: 0.166375;

Total Transactions: 1 Total Amount: 3,591.82 HKD

HK CONVERGENT *3476
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,479.01	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879192261921301637	037234
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Total Transactions: 1 Total Amount: 1,479.01 HKD

HK CONVERGENT *4516
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	7,122.68	WESTIN (WESTIN HOTELS)	LAHAINA	HI	3513	Westin Hotels	55436879192261920740702	015644
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Total Transactions: 1 Total Amount: 7,122.68 HKD

HK CONVERGENT *6550
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	521.83	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510045	065611
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Source Amount: \$2,050.00 Baht; Conversion Rate: 3.928482;

Total Transactions: 1 Total Amount: 521.83 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	70.88	SHERATON A'DAM AIRPORT	AMSTERDAM	NLD	3503	Sheraton Hotels	85200109192927355472481	081951
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Source Amount: \$8.03 Euro; Conversion Rate: 0.113290;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 70.88 HKD

HK CONVERGENT *3844
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	4,869.11	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169196821078384401	071629
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Source Amount: \$552.09 Euro; Conversion Rate: 0.113386;

Total Transactions: 1 Total Amount: 4,869.11 HKD

HK CONVERGENT *5088
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	229.09	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969195022492410268	072640
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Source Amount: \$900.00 Baht; Conversion Rate: 3.928587;

Total Transactions: 1 Total Amount: 229.09 HKD

HK CONVERGENT *3478
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	674.56	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510052	046092
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Source Amount: \$2,650.00 Baht; Conversion Rate: 3.928486;

Total Transactions: 1 Total Amount: 674.56 HKD

HK CONVERGENT *8016
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	8,407.77	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009193411838300209	060004
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Source Amount: \$116,027.00 Japanese yen; Conversion Rate: 13.799973;

Total Transactions: 1 Total Amount: 8,407.77 HKD

HK CONVERGENT *3868
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,221.84	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969195015592410261	062587
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,221.84 HKD

HK CONVERGENT *4940
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	458.19	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510060	087585
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 458.19 HKD

HK CONVERGENT *5137
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	267.28	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510078	018427
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928464;

Total Transactions: 1 Total Amount: 267.28 HKD

HK CONVERGENT *5764
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	229.09	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969194012692410268	008703
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HK CONVERGENT *5764
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Baht; Conversion Rate: 3.928587;

Total Transactions: 1 Total Amount: 229.09 HKD

HK CONVERGENT *7347
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,145.47	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510086	065171
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.928518;

Total Transactions: 1 Total Amount: 1,145.47 HKD

HK CONVERGENT *6949
INTERNATIONAL TRAVEL

07/12/2019	07/09/2019	4,281.74	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409129191005640640323	098709
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Source Amount: \$7,688,520.00 Rupiah; Conversion Rate: 1795.653169;

Total Transactions: 1 Total Amount: 4,281.74 HKD

HK CONVERGENT *9435
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	3,832.92	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119193008454300085	032793
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Source Amount: \$6,855,515.00 Rupiah; Conversion Rate: 1788.588073;

Total Transactions: 1 Total Amount: 3,832.92 HKD

HK CONVERGENT *9336
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,214.58	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002171600015	086262
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.928510;

Total Transactions: 1 Total Amount: 2,214.58 HKD

HK CONVERGENT *6258
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	5,381.64	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002903850201	077130
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Source Amount: \$21,141.86 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 5,381.64 HKD

HK CONVERGENT *6902
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,822.70	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869192001020454647	063731
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Source Amount: \$5,405,400.00 Vietnamese d?ng; Conversion Rate: 2965.600482;

Total Transactions: 1 Total Amount: 1,822.70 HKD

HK CONVERGENT *6354
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,018.20	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889195000276890136	076671
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.928501;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,018.20 HKD

HK CONVERGENT *2967
INTERNATIONAL TRAVEL

07/12/2019 07/10/2019 871.20 RADISSON BLU HOTEL CEB CEBU 3649 Radisson Hotels 75125719192000085818222 074105

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.542699;

Total Transactions: 1 Total Amount: 871.20 HKD

HK CONVERGENT *6925
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 515.21 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829194002090730059 050415

Source Amount: \$2,024.00 Baht; Conversion Rate: 3.928495;

Total Transactions: 1 Total Amount: 515.21 HKD

HK CONVERGENT *6798
INTERNATIONAL TRAVEL

07/12/2019 07/11/2019 5,219.12 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829192002908280059 073360

Source Amount: \$20,400.00 Baht; Conversion Rate: 3.908704;

Total Transactions: 1 Total Amount: 5,219.12 HKD

HK CONVERGENT *6889
INTERNATIONAL TRAVEL

07/15/2019 07/11/2019 12,750.53 THE RITZCARLTON OKINAW OKINAWA JPN 3710 The Ritz Carlton 75208009194404565200071 075204

Source Amount: \$175,957.00 Japanese yen; Conversion Rate: 13.799975;

Total Transactions: 1 Total Amount: 12,750.53 HKD

HK CONVERGENT *7069
INTERNATIONAL TRAVEL

07/12/2019 07/10/2019 6,730.09 THE ST.REGIS BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05444829192002904430088 005414

Source Amount: \$26,305.95 Baht; Conversion Rate: 3.908707;

Total Transactions: 1 Total Amount: 6,730.09 HKD

HK CONVERGENT *7439
INTERNATIONAL TRAVEL

07/14/2019 07/11/2019 1,559.73 DELTA OTTAWA CITY CENT OTTAWA ON 3581 Delta Hotels 55419219193200106143553 070386

Source Amount: \$259.50 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 1,559.73 HKD

HK CONVERGENT *8413
INTERNATIONAL TRAVEL

07/15/2019 07/14/2019 945.88 AC CIUDAD DE TOLEDO TOLEDO ESP 7011 Lodging-Hotels, Mote 75192329195358023576408 019568

Source Amount: \$107.25 Euro; Conversion Rate: 0.113386;

Total Transactions: 1 Total Amount: 945.88 HKD

HK CONVERGENT *6904
INTERNATIONAL TRAVEL

07/12/2019 07/10/2019 1,264.50 BALCONA HOTEL DA NANG DA NANG VNM 7011 Lodging-Hotels, Mote 05478869192001020044554 026476

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HK CONVERGENT *6904
INTERNATIONAL TRAVEL

Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 1,264.50 HKD

HK CONVERGENT *7704
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	3,188.41	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009193411838300316	004787
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Source Amount: \$44,000.00 Japanese yen; Conversion Rate: 13.799981;

Total Transactions: 1 Total Amount: 3,188.41 HKD

HK CONVERGENT *6946
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	3,793.50	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869192001020044570	063158
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Source Amount: \$11,250,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 3,793.50 HKD

HK CONVERGENT *8785
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	3,014.15	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009192412076700192	079013
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Source Amount: \$41,600.00 Japanese yen; Conversion Rate: 13.801569;

Total Transactions: 1 Total Amount: 3,014.15 HKD

HK CONVERGENT *6854
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	9,231.69	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869192001020930158	094197
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Source Amount: \$27,377,500.00 Vietnamese d?ng; Conversion Rate: 2965.600014;

Total Transactions: 1 Total Amount: 9,231.69 HKD

HK CONVERGENT *8116
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	4,327.33	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829193002908720012	026534
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 4,327.33 HKD

HK CONVERGENT *7712
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	1,871.46	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869192001020044562	023926
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Source Amount: \$5,550,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 1,871.46 HKD

HK CONVERGENT *8782
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	4,637.16	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009192412076700309	037711
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HK CONVERGENT *8782
INTERNATIONAL TRAVEL

Source Amount: \$64,000.00 Japanese yen; Conversion Rate: 13.801550;

Total Transactions: 1 Total Amount: 4,637.16 HKD

HK CONVERGENT *9038
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	4,637.16	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009192412076700184	061351
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Source Amount: \$64,000.00 Japanese yen; Conversion Rate: 13.801550;

Total Transactions: 1 Total Amount: 4,637.16 HKD

HK CONVERGENT *9178
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	990.64	Courtyard Prague	Airport	CZE	3509	Marriott	05431519192071102501133	057336
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Source Amount: \$2,873.38 Czech koruna; Conversion Rate: 2.900528;

Total Transactions: 1 Total Amount: 990.64 HKD

HK CONVERGENT *7925
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	381.82	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000982440036	004682
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *7768
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	3,725.58	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969193084697089216	028300
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Source Amount: \$14,636.01 Baht; Conversion Rate: 3.928518;

07/14/2019	07/11/2019	3,725.58	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969193094697089215	067282
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Source Amount: \$14,636.01 Baht; Conversion Rate: 3.928518;

Total Transactions: 2 Total Amount: 7,451.16 HKD

HK CONVERGENT *8154
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	381.82	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000982440051	082262
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *7586
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	2,608.70	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009193411838300282	038187
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Source Amount: \$36,000.00 Japanese yen; Conversion Rate: 13.799977;

Total Transactions: 1 Total Amount: 2,608.70 HKD

HK CONVERGENT *6947
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,139.79	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels,	75125719192000085761133	020436
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6947
INTERNATIONAL TRAVEL

Mote

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.542698;

Total Transactions: 1 Total Amount: 2,139.79 HKD

HK CONVERGENT *6798
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	1,615.34	SHERATON MILAN MALPENS	FERNO	ITA	3503	Sheraton Hotels	95255009192919121028320	054703
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Source Amount: \$183.00 Euro; Conversion Rate: 0.113288;

Total Transactions: 1 Total Amount: 1,615.34 HKD

HK CONVERGENT *3429
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,797.12	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889193000286530013	018006
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Source Amount: \$7,060.00 Baht; Conversion Rate: 3.928507;

Total Transactions: 1 Total Amount: 1,797.12 HKD

HK CONVERGENT *4898
INTERNATIONAL TRAVEL

07/14/2019	07/04/2019	4,767.92	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829193002955700206	026412
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Source Amount: \$18,730.86 Baht; Conversion Rate: 3.928518;

Total Transactions: 1 Total Amount: 4,767.92 HKD

HK CONVERGENT *4484
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	8,433.76	Residence Inn	EDINBURGH		3703	Residence Inn	85481479195155469872503	014115
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Source Amount: \$858.00 Pound sterling; Conversion Rate: 0.101733;

Total Transactions: 1 Total Amount: 8,433.76 HKD

HK CONVERGENT *8490
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	509.10	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510094	090060
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 509.10 HKD

HK CONVERGENT *0264
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	13,643.83	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889193000286530021	032018
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Source Amount: \$53,600.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 13,643.83 HKD

HK CONVERGENT *7138
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,598.85	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679195027241968183	023814
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HK CONVERGENT *7138
INTERNATIONAL TRAVEL

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.525377;

07/15/2019	07/14/2019	1,598.85	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679195027241968209	029253
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.525377;

Total Transactions: 2 Total Amount: 3,197.70 HKD

HK CONVERGENT *6668
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	1,306.40	Airhotel Belgium BVBA	ZAVENTEM	BEL	7011	Lodging-Hotels, Mote	85200109192927355474586	087989
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Source Amount: \$148.00 Euro; Conversion Rate: 0.113288;

Total Transactions: 1 Total Amount: 1,306.40 HKD

HK CONVERGENT *6742
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,909.12	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829193002029390059	033001
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 1,909.12 HKD

HK CONVERGENT *6770
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	217.46	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969192135592410260	026716
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Source Amount: \$850.00 Baht; Conversion Rate: 3.908764;

Total Transactions: 1 Total Amount: 217.46 HKD

HK CONVERGENT *4129
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	432.73	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510102	031591
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928546;

Total Transactions: 1 Total Amount: 432.73 HKD

HK CONVERGENT *2339
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	1,163.81	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409129192005691240055	091722
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Source Amount: \$2,089,800.00 Rupiah; Conversion Rate: 1795.653929;

Total Transactions: 1 Total Amount: 1,163.81 HKD

HK CONVERGENT *3477
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,546.10	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829195002122760255	040343
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Source Amount: \$6,073.88 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 1,546.10 HKD

HK CONVERGENT *3808
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	3,705.70	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869194007616921760	061764
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3808
INTERNATIONAL TRAVEL

Source Amount: \$642.65 Singapore dollar; Conversion Rate: 0.173422;

Total Transactions: 1 Total Amount: 3,705.70 HKD

HK CONVERGENT *4566
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	216.37	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510128	039590
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Source Amount: \$850.00 Baht; Conversion Rate: 3.928455;

Total Transactions: 1 Total Amount: 216.37 HKD

HK CONVERGENT *4639
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	941.47	Airhotel Belgium BVBA	ZAVENTEM	BEL	7011	Lodging-Hotels, Mote	85200109193927356938836	065575
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Source Amount: \$106.75 Euro; Conversion Rate: 0.113386;

07/14/2019	07/11/2019	941.47	Airhotel Belgium BVBA	ZAVENTEM	BEL	7011	Lodging-Hotels, Mote	85200109193927356938885	065734
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Source Amount: \$106.75 Euro; Conversion Rate: 0.113386;

Total Transactions: 2 Total Amount: 1,882.94 HKD

HK CONVERGENT *1833
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	216.37	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510110	050109
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Source Amount: \$850.00 Baht; Conversion Rate: 3.928455;

Total Transactions: 1 Total Amount: 216.37 HKD

HK CONVERGENT *1932
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	5,128.48	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869193001020970518	071190
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Source Amount: \$15,200,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 5,128.48 HKD

HK CONVERGENT *1874
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,192.17	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719192000085810054	019666
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.542691;

Total Transactions: 1 Total Amount: 1,192.17 HKD

HK CONVERGENT *1478
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,840.18	WESTIN RSRT GUAM FD	671-647-1020	C	3513	Westin Hotels	05211009195000346442601	076603
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Total Transactions: 1 Total Amount: 2,840.18 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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07/12/2019	07/10/2019	3,844.08	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869192001020957243	088712

Source Amount: \$11,400,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 3,844.08 HKD

HK CONVERGENT *4209
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	3,705.70	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869194007616921778	024808
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Source Amount: \$642.65 Singapore dollar; Conversion Rate: 0.173422;

Total Transactions: 1 Total Amount: 3,705.70 HKD

HK CONVERGENT *2976
INTERNATIONAL TRAVEL

07/12/2019	07/09/2019	1,660.20	ELEMENT BY WESTIN HO	GIAN YAR	IDN	7011	Lodging-Hotels, Mote	05409129191005546080012	051111
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Source Amount: \$2,981,138.00 Rupiah; Conversion Rate: 1795.649921;

Total Transactions: 1 Total Amount: 1,660.20 HKD

HK CONVERGENT *9933
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	3,665.51	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829194002405590107	001800
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 3,665.51 HKD

HK CONVERGENT *0624
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	4,887.34	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829194002405590099	029313
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 4,887.34 HKD

HK CONVERGENT *0228
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,223.57	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889192000270090017	083520
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 3,223.57 HKD

HK CONVERGENT *1101
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,189.65	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479192001020001903	037780
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 1,189.65 HKD

HK CONVERGENT *0525
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0525

INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,728.77	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889193000286530039	041594
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Source Amount: \$10,720.00 Baht; Conversion Rate: 3.928509;

Total Transactions: 1 Total Amount: 2,728.77 HKD

HK CONVERGENT *0509

INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,767.33	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969193123097024132	004516
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 3,767.33 HKD

HK CONVERGENT *0632

INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,189.65	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479192001020001911	033452
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 1,189.65 HKD

HK CONVERGENT *1727

INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,055.81	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169196821079172706	006238
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Source Amount: \$233.10 Euro; Conversion Rate: 0.113385;

Total Transactions: 1 Total Amount: 2,055.81 HKD

HK CONVERGENT *8988

INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	8,654.67	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829195002908300102	044539
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 8,654.67 HKD

HK CONVERGENT *9762

INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	13,745.65	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969193190592098648	076027
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Source Amount: \$54,000.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 13,745.65 HKD

HK CONVERGENT *1453

INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	4,693.02	ROSEWOOD PP HOTEL III	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497129192191120055034	027762
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07/12/2019	07/10/2019	4,693.02	ROSEWOOD PP HOTEL III	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497129192191120055026	062640
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INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 9,386.04 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	6,872.83	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969193191792098644	046970
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.928512;

Total Transactions: 1 Total Amount: 6,872.83 HKD

HK CONVERGENT *9648
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,189.65	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479192001020001929	092569
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 1,189.65 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,196.38	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479195001020000043	025922
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 1,196.38 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	5,166.58	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869192001020930224	028959
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Source Amount: \$15,322,000.00 Vietnamese d?ng; Conversion Rate: 2965.598132;

Total Transactions: 1 Total Amount: 5,166.58 HKD

HK CONVERGENT *1560
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	5,937.40	SENTOREJISUHOTERUOSAK A	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009195412457900046	037052
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Source Amount: \$81,936.00 Japanese yen; Conversion Rate: 13.799979;

Total Transactions: 1 Total Amount: 5,937.40 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,302.55	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829192002047390017	089841
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 2,302.55 HKD

HK CONVERGENT *9291
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	8,512.12	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879192261921315710	091181
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Total Transactions: 1 Total Amount: 8,512.12 HKD

HK CONVERGENT *0232
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,660.73	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889192000295390046	030569
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HK CONVERGENT
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HK CONVERGENT *0232
INTERNATIONAL TRAVEL

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.908701;

Total Transactions: 1 Total Amount: 2,660.73 HKD

HK CONVERGENT *9838
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	20,339.20	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829192002974790031	035864
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Source Amount: \$79,500.00 Baht; Conversion Rate: 3.908708;

Total Transactions: 1 Total Amount: 20,339.20 HKD

HK CONVERGENT *9655
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	6,790.35	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969193180192098643	021917
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Source Amount: \$26,676.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 6,790.35 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,970.97	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049193001244434449	036075
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 3,970.97 HKD

HK CONVERGENT *3145
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,189.65	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479192001020001937	078520
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 1,189.65 HKD

HK CONVERGENT *1933
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	665.18	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889192000295390053	049804
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.908716;

Total Transactions: 1 Total Amount: 665.18 HKD

HK CONVERGENT *3103
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,070.07	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479192001020382675	045543
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.908705;

Total Transactions: 1 Total Amount: 3,070.07 HKD

HK CONVERGENT *1990
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,069.11	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479195001020221276	094663
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HK CONVERGENT
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HK CONVERGENT *1990
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,069.11 HKD

HK CONVERGENT *3673
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	1,893.21	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249192588020004123	016159
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.908705;

Total Transactions: 1 Total Amount: 1,893.21 HKD

HK CONVERGENT *2543
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,609.56	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829192002047920029	041796
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.908704;

Total Transactions: 1 Total Amount: 2,609.56 HKD

HK CONVERGENT *3574
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	432.73	THE GLASS SERVICE SUIT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829193002054900012	072566
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928546;

Total Transactions: 1 Total Amount: 432.73 HKD

HK CONVERGENT *2649
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	921.02	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829192002047920078	079733
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 921.02 HKD

HK CONVERGENT *2474
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,827.25	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219195200546643715	009267
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Source Amount: \$304.01 Canadian dollar; Conversion Rate: 0.166375;

Total Transactions: 1 Total Amount: 1,827.25 HKD

HK CONVERGENT *2987
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	992.74	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002914770025	048871
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 992.74 HKD

HK CONVERGENT *3431
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,345.67	KOTA KINABALU MARRIOTT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949192488020444083	052276
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Source Amount: \$707.55 Malaysian ringgit; Conversion Rate: 0.525797;



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Total Transactions: 1 Total Amount: 1,345.67 HKD

HK CONVERGENT *2383
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	897.99	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829192002934640011	029534
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Source Amount: \$3,510.00 Baht; Conversion Rate: 3.908729;

Total Transactions: 1 Total Amount: 897.99 HKD

HK CONVERGENT *2896
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	280.00	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193142997001875	019046
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.928571;

Total Transactions: 1 Total Amount: 280.00 HKD

HK CONVERGENT *3118
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	532.95	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949193488020149467	019313
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.525377;

Total Transactions: 1 Total Amount: 532.95 HKD

HK CONVERGENT *2763
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,023.36	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192091197703882	086618
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 1,023.36 HKD

HK CONVERGENT *3480
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	6,212.28	Hilton	02033018080	3504	Hilton Hotels	85481479194155191775934	052099
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Source Amount: \$632.00 Pound sterling; Conversion Rate: 0.101733;

Total Transactions: 1 Total Amount: 6,212.28 HKD

HK CONVERGENT *1625
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,023.36	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192091097703883	091651
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 1,023.36 HKD

HK CONVERGENT *2201
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	244.51	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219193200106144361	031830
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Source Amount: \$40.68 Canadian dollar; Conversion Rate: 0.166373;

Total Transactions: 1 Total Amount: 244.51 HKD

HK CONVERGENT *1542
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	738.19	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969193134197116611	098807
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HK CONVERGENT
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HK CONVERGENT *1542
INTERNATIONAL TRAVEL

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.928527;

Total Transactions: 1 Total Amount: 738.19 HKD

HK CONVERGENT *0874
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	8,824.70	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859192179730242260	053280
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Source Amount: \$4,640.00 Malaysian ringgit; Conversion Rate: 0.525796;

Total Transactions: 1 Total Amount: 8,824.70 HKD

HK CONVERGENT *1583
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	6,872.83	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969193192592098644	059518
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.928512;

Total Transactions: 1 Total Amount: 6,872.83 HKD

HK CONVERGENT *3563
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,362.22	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002947930059	078255
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Source Amount: \$9,280.00 Baht; Conversion Rate: 3.928507;

Total Transactions: 1 Total Amount: 2,362.22 HKD

HK CONVERGENT *9782
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	818.68	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969192004792410266	061878
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.908731;

Total Transactions: 1 Total Amount: 818.68 HKD

HK CONVERGENT *9436
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	4,298.10	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829192002908280026	035065
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.908703;

Total Transactions: 1 Total Amount: 4,298.10 HKD

HK CONVERGENT *0390
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	1,228.03	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829192002047920094	028172
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.908699;

Total Transactions: 1 Total Amount: 1,228.03 HKD

HK CONVERGENT *0689
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	254.55	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510136	081503
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HK CONVERGENT *0689
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 254.55 HKD

HK CONVERGENT *9576
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	837.73	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159193100021689838	082983
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Source Amount: \$862.96 Pataca; Conversion Rate: 1.030117;

Total Transactions: 1 Total Amount: 837.73 HKD

HK CONVERGENT *9758
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	13,515.30	RESIDENCE INN SAN JOSE	SAN JOSE	CA	3703	Residence Inn	55432869195200505411265	031797
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Total Transactions: 1 Total Amount: 13,515.30 HKD

HK CONVERGENT *1406
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,034.97	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869192001020930216	068662
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Source Amount: \$9,000,500.00 Vietnamese d?ng; Conversion Rate: 2965.597683;

Total Transactions: 1 Total Amount: 3,034.97 HKD

HK CONVERGENT *1547
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	13,515.30	RESIDENCE INN SAN JOSE	SAN JOSE	CA	3703	Residence Inn	55432869195200505411257	021398
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Total Transactions: 1 Total Amount: 13,515.30 HKD

HK CONVERGENT *1554
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,918.79	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002947000054	022792
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.908713;

Total Transactions: 1 Total Amount: 1,918.79 HKD

HK CONVERGENT *0168
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,176.86	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969192005192410269	059121
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.908706;

Total Transactions: 1 Total Amount: 1,176.86 HKD

HK CONVERGENT *0952
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	661.83	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510151	091850
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 661.83 HKD

HK CONVERGENT *0523
INTERNATIONAL TRAVEL



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HK CONVERGENT *0523
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	13,515.30	RESIDENCE INN SAN JOSE	SAN JOSE	CA	3703	Residence Inn	55432869195200505411240	065990
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Total Transactions: 1 Total Amount: 13,515.30 HKD

HK CONVERGENT *0572
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	483.64	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002395930040	031344
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 483.64 HKD

HK CONVERGENT *0127
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	254.55	TRANG HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020057028	053915
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 254.55 HKD

HK CONVERGENT *0879
INTERNATIONAL TRAVEL

07/14/2019	07/10/2019	12,849.01	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009193919220343249	022450
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Source Amount: \$1,456.90 Euro; Conversion Rate: 0.113386;

Total Transactions: 1 Total Amount: 12,849.01 HKD

HK CONVERGENT *9956
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,916.56	HOTEL CULTURE(CHIANGMAI	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249192588020004115	084159
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.908714;

Total Transactions: 1 Total Amount: 2,916.56 HKD

HK CONVERGENT *0861
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	941.95	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319195000000202700	063059
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Source Amount: \$171.75 Australian dollar; Conversion Rate: 0.182334;

Total Transactions: 1 Total Amount: 941.95 HKD

HK CONVERGENT *0291
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	458.19	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510144	070368
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 458.19 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	1,221.84	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002086140123	039827
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HK CONVERGENT *9175
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,221.84 HKD

HK CONVERGENT *8839
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	474.85	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319193006686430862	077020
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.528377;

Total Transactions: 1 Total Amount: 474.85 HKD

HK CONVERGENT *8086
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	455.64	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002947530042	084622
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Source Amount: \$1,790.00 Baht; Conversion Rate: 3.928540;

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *7757
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	1,272.75	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002073530063	004204
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,272.75 HKD

HK CONVERGENT *8847
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	665.18	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192155097001208	091027
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.908716;

Total Transactions: 1 Total Amount: 665.18 HKD

HK CONVERGENT *7963
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	241.82	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002370890061	051327
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Source Amount: \$950.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 241.82 HKD

HK CONVERGENT *8094
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	2,800.04	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889193000298020011	073867
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 2,800.04 HKD

HK CONVERGENT *7575
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	763.65	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829193002056570011	092722
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HK CONVERGENT *7575
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 763.65 HKD

HK CONVERGENT *8144
INTERNATIONAL TRAVEL

07/15/2019	07/11/2019	2,924.48	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179196707130120654	021099
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Source Amount: \$438,900.00 South Korean won; Conversion Rate: 150.077962;

Total Transactions: 1 Total Amount: 2,924.48 HKD

HK CONVERGENT *8110
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	254.55	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510177	057329
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 254.55 HKD

HK CONVERGENT *9423
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	483.64	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002370880039	078272
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 483.64 HKD

HK CONVERGENT *9191
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	793.10	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002047090146	062287
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 793.10 HKD

HK CONVERGENT *9571
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	432.73	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889193000278220052	063687
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928546;

07/15/2019	07/14/2019	865.47	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000264340029	092147
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 2 Total Amount: 1,298.20 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,069.11	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002928100102	034291
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,069.11 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0009
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,563.69	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829193002908720079	081303
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.928512;

Total Transactions: 1 Total Amount: 3,563.69 HKD

HK CONVERGENT *0462
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	307.01	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479192001020382667	096240
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.908667;

Total Transactions: 1 Total Amount: 307.01 HKD

HK CONVERGENT *0926
INTERNATIONAL TRAVEL

07/12/2019	07/07/2019	1,811.58	MARRIOTT	SEOUL		3509	Marriott	75436179192707110125511	094020
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Source Amount: \$271,040.00 South Korean won; Conversion Rate: 149.615252;

Total Transactions: 1 Total Amount: 1,811.58 HKD

HK CONVERGENT *1114
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	166.30	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192123497001202	042541
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Source Amount: \$650.00 Baht; Conversion Rate: 3.908598;

Total Transactions: 1 Total Amount: 166.30 HKD

HK CONVERGENT *9720
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	973.66	MARRIOT ROISSY	ROISSY EN FRA	FRA	3509	Marriott	05134009196881465972004	035322
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Source Amount: \$110.40 Euro; Conversion Rate: 0.113386;

Total Transactions: 1 Total Amount: 973.66 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	1,781.84	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889193000298020029	082197
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.928523;

Total Transactions: 1 Total Amount: 1,781.84 HKD

HK CONVERGENT *0207
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	4,734.61	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829194002929760061	048419
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 4,734.61 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

07/15/2019	07/11/2019	213.22	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels,	75436179196707130138839	092648
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HK CONVERGENT *9688
INTERNATIONAL TRAVEL

Mote

Source Amount: \$32,000.00 South Korean won; Conversion Rate: 150.079729;

Total Transactions: 1 Total Amount: 213.22 HKD

HK CONVERGENT *8026
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	432.73	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889193000278220029	031323
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928546;

07/15/2019	07/14/2019	865.47	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000264340052	043889
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 2 Total Amount: 1,298.20 HKD

HK CONVERGENT *7705
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,850.95	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829195002908300037	057392
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 2,850.95 HKD

HK CONVERGENT *8638
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	5,539.02	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869192001020930232	072850
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Source Amount: \$16,426,500.00 Vietnamese d?ng; Conversion Rate: 2965.596802;

Total Transactions: 1 Total Amount: 5,539.02 HKD

HK CONVERGENT *8430
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	4,072.79	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969194081197603131	058442
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.928510;

Total Transactions: 1 Total Amount: 4,072.79 HKD

HK CONVERGENT *8133
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	4,200.06	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249193588020003587	069416
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 4,200.06 HKD

HK CONVERGENT *8257
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	445.46	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510169	052413
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.928523;

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Total Transactions: 1 Total Amount: 445.46 HKD

HK CONVERGENT *8869
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	267.28	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510185	042842
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928464;

Total Transactions: 1 Total Amount: 267.28 HKD

HK CONVERGENT *8075
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	1,790.80	COURTYARD BY MARRIOTT	NT		3690	Courtyard Inns	55439139193688700910839	047899
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Source Amount: \$1,790.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,790.80 HKD

HK CONVERGENT *9008
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	394.55	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002062410169	077607
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.928526;

Total Transactions: 1 Total Amount: 394.55 HKD

HK CONVERGENT *0410
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	458.19	MONTIEN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000299290042	077723
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 458.19 HKD

HK CONVERGENT *0170
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	712.74	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829194002908220053	051995
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 712.74 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	9,850.38	WESTIN (WESTIN HOTELS)	LAHAINA	HI	3513	Westin Hotels	55436879194261946859906	049511
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Total Transactions: 1 Total Amount: 9,850.38 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	332.59	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829192002047920045	002099
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.908716;

Total Transactions: 1 Total Amount: 332.59 HKD

HK CONVERGENT *0683
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	17,810.84	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169193172942857804	044654
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HK CONVERGENT *0683
INTERNATIONAL TRAVEL

Source Amount: \$8,360.00 United Arab Emirates dirham; Conversion Rate: 0.469377;

Total Transactions: 1 Total Amount: 17,810.84 HKD

HK CONVERGENT *9032
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,790.87	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192163992101735	056466
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.908714;

Total Transactions: 1 Total Amount: 1,790.87 HKD

HK CONVERGENT *8091
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,450.93	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479193001020155500	046206
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 1,450.93 HKD

HK CONVERGENT *7739
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	211.83	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829192002959910125	086905
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Source Amount: \$828.00 Baht; Conversion Rate: 3.908794;

Total Transactions: 1 Total Amount: 211.83 HKD

HK CONVERGENT *8570
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,274.74	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192163792101737	026337
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.908707;

Total Transactions: 1 Total Amount: 3,274.74 HKD

HK CONVERGENT *8141
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	496.37	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969193213697001208	081938
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 496.37 HKD

HK CONVERGENT *9305
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	1,909.12	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002086140206	070668
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 1,909.12 HKD

HK CONVERGENT *0014
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	210.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829193002962630149	086427
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HK CONVERGENT *0014
INTERNATIONAL TRAVEL

Source Amount: \$828.00 Baht; Conversion Rate: 3.928452;

Total Transactions: 1 Total Amount: 210.77 HKD

HK CONVERGENT *8505
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	4,349.26	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969192140897116612	030939
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.908710;

Total Transactions: 1 Total Amount: 4,349.26 HKD

HK CONVERGENT *7762
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	5,134.88	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869192001020930240	069994
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Source Amount: \$15,228,000.00 Vietnamese d?ng; Conversion Rate: 2965.599975;

Total Transactions: 1 Total Amount: 5,134.88 HKD

HK CONVERGENT *9073
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	254.55	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193090497604153	098498
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 254.55 HKD

HK CONVERGENT *1160
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,412.75	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249193588020003561	044370
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.928508;

Total Transactions: 1 Total Amount: 1,412.75 HKD

HK CONVERGENT *1202
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	305.46	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479193001020405145	078955
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 305.46 HKD

HK CONVERGENT *1244
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	1,221.84	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002086140057	032133
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,221.84 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	38,887.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969192171392020116	055428
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Source Amount: \$152,000.00 Baht; Conversion Rate: 3.908708;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 38,887.53 HKD

HK CONVERGENT *0956
INTERNATIONAL TRAVEL

07/12/2019 07/11/2019 7,572.83 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969192171292020117 004573

Source Amount: \$29,600.00 Baht; Conversion Rate: 3.908710;

Total Transactions: 1 Total Amount: 7,572.83 HKD

HK CONVERGENT *0089
INTERNATIONAL TRAVEL

07/14/2019 07/12/2019 254.55 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969193074597604156 032595

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 254.55 HKD

HK CONVERGENT *1046
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 551.98 HOTEL STRIPES - FO MKI KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859195179730392336 087151

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525381;

Total Transactions: 1 Total Amount: 551.98 HKD

HK CONVERGENT *9206
INTERNATIONAL TRAVEL

07/15/2019 07/14/2019 849.31 HILTON TREMBLAY EN F FRA 3504 Hilton Hotels 05133009196919614958770 054557

Source Amount: \$96.30 Euro; Conversion Rate: 0.113386;

Total Transactions: 1 Total Amount: 849.31 HKD

HK CONVERGENT *9297
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 2,749.13 MA DU ZI HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969195011992020164 032250

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 2,749.13 HKD

HK CONVERGENT *1111
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 1,183.65 THE ROYAL PARADISE HOT PHUKET THA 7011 Lodging-Hotels, Mote 05185479194001020000051 058308

Source Amount: \$4,650.00 Baht; Conversion Rate: 3.928526;

Total Transactions: 1 Total Amount: 1,183.65 HKD

HK CONVERGENT *9677
INTERNATIONAL TRAVEL

07/15/2019 07/14/2019 1,590.93 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969195011092410265 061223

Source Amount: \$6,250.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 1,590.93 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

07/14/2019 07/12/2019 210.77 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829193002962630164 050702

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HK CONVERGENT *9818
INTERNATIONAL TRAVEL

Source Amount: \$828.00 Baht; Conversion Rate: 3.928452;

Total Transactions: 1 Total Amount: 210.77 HKD

HK CONVERGENT *9230
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	661.83	ACQUA HOTEL 1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829194002063070020	080384
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 661.83 HKD

HK CONVERGENT *9545
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	997.77	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192155897001200	071746
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.908716;

Total Transactions: 1 Total Amount: 997.77 HKD

HK CONVERGENT *0535
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,629.11	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829195002377300054	062151
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.928525;

Total Transactions: 1 Total Amount: 1,629.11 HKD

HK CONVERGENT *9222
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,456.05	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192163992101735	045215
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.908715;

Total Transactions: 1 Total Amount: 2,456.05 HKD

HK CONVERGENT *1194
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,279.53	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829192002065670076	093701
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Source Amount: \$8,910.00 Baht; Conversion Rate: 3.908700;

Total Transactions: 1 Total Amount: 2,279.53 HKD

HK CONVERGENT *0964
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	511.68	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969192135697622777	067846
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 511.68 HKD

HK CONVERGENT *1129
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	972.19	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829192002366330065	053189
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1129
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.908700;

Total Transactions: 1 Total Amount: 972.19 HKD

HK CONVERGENT *9289
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,629.11	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829195002377300047	012724
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.928525;

Total Transactions: 1 Total Amount: 1,629.11 HKD

HK CONVERGENT *1343
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	509.10	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969194091997604155	003697
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 509.10 HKD

HK CONVERGENT *2145
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,034.97	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869192001020930208	093456
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Source Amount: \$9,000,500.00 Vietnamese d?ng; Conversion Rate: 2965.597683;

Total Transactions: 1 Total Amount: 3,034.97 HKD

HK CONVERGENT *3304
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,251.38	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969192140697116614	051085
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.908713;

Total Transactions: 1 Total Amount: 2,251.38 HKD

HK CONVERGENT *3700
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	992.74	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000354100235	080257
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 992.74 HKD

HK CONVERGENT *4203
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	869.85	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889192000264330122	001958
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.908719;

Total Transactions: 1 Total Amount: 869.85 HKD

HK CONVERGENT *2327
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	8,697.99	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909194279400241687	054303
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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *2327
INTERNATIONAL TRAVEL

Source Amount: \$120,032.00 Japanese yen; Conversion Rate: 13.799969;

Total Transactions: 1 Total Amount: 8,697.99 HKD

HK CONVERGENT *2350
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	15,960.10	SPLENDIDE ROYAL	PARIS	FRA	7011	Lodging-Hotels, Mote	15139449193578491946706	058716
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Source Amount: \$1,808.10 Euro; Conversion Rate: 0.113288;

Total Transactions: 1 Total Amount: 15,960.10 HKD

HK CONVERGENT *5358
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	4,912.11	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192164092101732	054067
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.908707;

Total Transactions: 1 Total Amount: 4,912.11 HKD

HK CONVERGENT *2129
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	3,258.23	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829194002405590057	082083
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 3,258.23 HKD

HK CONVERGENT *2186
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	843.07	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829194002963490062	040179
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Source Amount: \$3,312.00 Baht; Conversion Rate: 3.928499;

Total Transactions: 1 Total Amount: 843.07 HKD

HK CONVERGENT *1774
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	330.91	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000354100185	074031
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *3577
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	818.68	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192164192101731	054463
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.908731;

Total Transactions: 1 Total Amount: 818.68 HKD

HK CONVERGENT *5929
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	330.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969194075897001208	031167
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HK CONVERGENT *5929
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *4021
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	254.55	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193090797604150	079021
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 254.55 HKD

HK CONVERGENT *3841
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	216.37	RED PLANET HATYAI	SONGKLA	TH	7011	Lodging-Hotels, Mote	75414969194055297124511	095404
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Source Amount: \$850.00 Baht; Conversion Rate: 3.928455;

Total Transactions: 1 Total Amount: 216.37 HKD

HK CONVERGENT *5135
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	3,684.08	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969192140597116615	093864
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 3,684.08 HKD

HK CONVERGENT *3379
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	267.28	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193073797604156	003131
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928464;

Total Transactions: 1 Total Amount: 267.28 HKD

HK CONVERGENT *4963
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	16,399.80	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129191005641840013	001631
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Source Amount: \$29,448,375.00 Rupiah; Conversion Rate: 1795.654520;

Total Transactions: 1 Total Amount: 16,399.80 HKD

HK CONVERGENT *5812
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	4,836.43	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020149346	003436
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 4,836.43 HKD

HK CONVERGENT *2285
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	661.83	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969193213597001209	093960
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2285
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 661.83 HKD

HK CONVERGENT *2152
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	297.82	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829194002936090015	025641
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Source Amount: \$1,170.00 Baht; Conversion Rate: 3.928547;

Total Transactions: 1 Total Amount: 297.82 HKD

HK CONVERGENT *4369
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	210.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829193002962630172	068778
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Source Amount: \$828.00 Baht; Conversion Rate: 3.928452;

Total Transactions: 1 Total Amount: 210.77 HKD

HK CONVERGENT *6570
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	992.74	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000354100243	079485
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 992.74 HKD

HK CONVERGENT *4559
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,221.84	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829195002060730138	035009
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,221.84 HKD

HK CONVERGENT *4609
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	837.78	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159195100012234840	067913
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Source Amount: \$862.96 Pataca; Conversion Rate: 1.030055;

Total Transactions: 1 Total Amount: 837.78 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,316.20	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859195179730592315	006808
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Source Amount: \$1,216.88 Malaysian ringgit; Conversion Rate: 0.525377;

Total Transactions: 1 Total Amount: 2,316.20 HKD

HK CONVERGENT *4302
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	241.82	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969194015492410263	010722
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Source Amount: \$950.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 241.82 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1899

INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	330.91	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000354100201	004496
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *3650

INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,251.38	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969192140797116613	052268
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.908713;

Total Transactions: 1 Total Amount: 2,251.38 HKD

HK CONVERGENT *5879

INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	3,036.26	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969193231897001208	042261
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Source Amount: \$11,928.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 3,036.26 HKD

HK CONVERGENT *3510

INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,995.83	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859192179730175601	084194
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Source Amount: \$1,049.40 Malaysian ringgit; Conversion Rate: 0.525796;

Total Transactions: 1 Total Amount: 1,995.83 HKD

HK CONVERGENT *4492

INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	3,429.29	H ETOILE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009193411210609707	073907
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Source Amount: \$388.50 Euro; Conversion Rate: 0.113288;

Total Transactions: 1 Total Amount: 3,429.29 HKD

HK CONVERGENT *6034

INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	4,093.42	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829192002366330073	028378
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 4,093.42 HKD

HK CONVERGENT *4807

INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,046.71	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829192002366330032	077978
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 2,046.71 HKD

HK CONVERGENT *5630

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5630
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	4,383.21	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969194213197717278	072607
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Source Amount: \$17,219.51 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 4,383.21 HKD

HK CONVERGENT *4054
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	865.47	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889193000278200039	041812
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 865.47 HKD

HK CONVERGENT *6299
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,710.40	W HOTELS	HONG KONG		3779	W Hotels	55439139193688700511348	080072
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Source Amount: \$2,710.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,710.40 HKD

HK CONVERGENT *6133
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	421.53	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829193002962630156	047403
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Source Amount: \$1,656.00 Baht; Conversion Rate: 3.928546;

Total Transactions: 1 Total Amount: 421.53 HKD

HK CONVERGENT *6604
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	2,418.22	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020149320	033921
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.928509;

Total Transactions: 1 Total Amount: 2,418.22 HKD

HK CONVERGENT *5994
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	843.07	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829194002963490054	053217
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Source Amount: \$3,312.00 Baht; Conversion Rate: 3.928499;

Total Transactions: 1 Total Amount: 843.07 HKD

HK CONVERGENT *3692
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	8,325.53	HOTEL BANKE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135269194181196369203	069212
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Source Amount: \$944.00 Euro; Conversion Rate: 0.113386;

Total Transactions: 1 Total Amount: 8,325.53 HKD

HK CONVERGENT *4914
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/12/2019 and 7/15/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 16/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
07/15/2019	07/12/2019	1,675.55	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159195100012252453	085394

Source Amount: \$1,725.92 Pataca; Conversion Rate: 1.030061;

Total Transactions: 1 Total Amount: 1,675.55 HKD

HK CONVERGENT *4336
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	330.91	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000354100219	074813
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *6190
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	782.87	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002358110020	078980
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.908694;

Total Transactions: 1 Total Amount: 782.87 HKD

HK CONVERGENT *5390
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	3,258.23	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829194002405590065	038015
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 3,258.23 HKD

HK CONVERGENT *2061
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	381.82	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829195002060250061	052255
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *5457
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,304.78	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192103797703889	005717
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.908704;

Total Transactions: 1 Total Amount: 1,304.78 HKD

HK CONVERGENT *2488
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,046.71	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829192002366330040	069292
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 2,046.71 HKD

HK CONVERGENT *2694
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/12/2019 and 7/15/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 16/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2694
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	6,140.14	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829192002366330057	035141
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.908705;

Total Transactions: 1 Total Amount: 6,140.14 HKD

HK CONVERGENT *2215
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,315.43	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859192179730175593	016659
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Source Amount: \$691.65 Malaysian ringgit; Conversion Rate: 0.525797;

Total Transactions: 1 Total Amount: 1,315.43 HKD

HK CONVERGENT *2496
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,328.13	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829192002047390025	066295
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Source Amount: \$9,100.00 Baht; Conversion Rate: 3.908716;

Total Transactions: 1 Total Amount: 2,328.13 HKD

HK CONVERGENT *2595
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	229.09	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510193	021347
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Source Amount: \$900.00 Baht; Conversion Rate: 3.928587;

Total Transactions: 1 Total Amount: 229.09 HKD

HK CONVERGENT *1316
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	3,716.50	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169196821164131609	052465
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Source Amount: \$421.40 Euro; Conversion Rate: 0.113386;

Total Transactions: 1 Total Amount: 3,716.50 HKD

HK CONVERGENT *1399
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,328.13	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829192002047390033	068147
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Source Amount: \$9,100.00 Baht; Conversion Rate: 3.908716;

Total Transactions: 1 Total Amount: 2,328.13 HKD

HK CONVERGENT *2975
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	665.18	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829192002047390041	092262
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.908716;

Total Transactions: 1 Total Amount: 665.18 HKD

HK CONVERGENT *2926
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/12/2019 and 7/15/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2926
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,629.11	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193130992101733	047567
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.928525;

Total Transactions: 1 Total Amount: 1,629.11 HKD

HK CONVERGENT *1324
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	330.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969193212897001208	073908
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *1555
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	421.53	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829194002963490047	004506
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Source Amount: \$1,656.00 Baht; Conversion Rate: 3.928546;

Total Transactions: 1 Total Amount: 421.53 HKD

HK CONVERGENT *2785
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	165.46	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969194210397001206	047074
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Source Amount: \$650.00 Baht; Conversion Rate: 3.928441;

Total Transactions: 1 Total Amount: 165.46 HKD

HK CONVERGENT *2314
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	560.01	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969194070392016447	084213
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 560.01 HKD

HK CONVERGENT *1373
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	3,027.30	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869194007617045841	097070
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Source Amount: \$525.00 Singapore dollar; Conversion Rate: 0.173421;

Total Transactions: 1 Total Amount: 3,027.30 HKD

HK CONVERGENT *2660
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	534.55	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969195184892026886	001359
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.928538;

Total Transactions: 1 Total Amount: 534.55 HKD

HK CONVERGENT *3122
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/12/2019 and 7/15/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *3122
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	5,058.00	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869192001020044661	096397
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Source Amount: \$15,000,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 5,058.00 HKD

HK CONVERGENT *1381
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	749.62	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869195007621062252	007091
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Source Amount: \$130.00 Singapore dollar; Conversion Rate: 0.173421;

Total Transactions: 1 Total Amount: 749.62 HKD

HK CONVERGENT *3056
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,258.23	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193130892101734	090422
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 3,258.23 HKD

HK CONVERGENT *2876
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	8,696.99	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909192769100546163	058810
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Source Amount: \$120,032.00 Japanese yen; Conversion Rate: 13.801556;

Total Transactions: 1 Total Amount: 8,696.99 HKD

HK CONVERGENT *1662
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	3,589.14	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969194144592101737	038532
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 3,589.14 HKD

HK CONVERGENT *1670
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,096.23	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159196100012275313	033004
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Source Amount: \$2,159.24 Pataca; Conversion Rate: 1.030058;

Total Transactions: 1 Total Amount: 2,096.23 HKD

HK CONVERGENT *2330
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	319.80	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969192003692410269	062068
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 319.80 HKD

HK CONVERGENT *1613
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	330.91	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels,	05404889194000354100193	066856
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/12/2019 and 7/15/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *1613
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *2090
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	456.81	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859195179730392302	064162
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.525382;

Total Transactions: 1 Total Amount: 456.81 HKD

HK CONVERGENT *1506
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	763.65	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829193002052160023	074360
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 763.65 HKD

HK CONVERGENT *5119
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	509.10	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479195001020510058	034094
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 509.10 HKD

HK CONVERGENT *4088
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,138.21	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969195202197006989	045663
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 2,138.21 HKD

HK CONVERGENT *6273
INTERNATIONAL TRAVEL

07/14/2019	07/13/2019	5,542.30	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote		75220819194194030142505	056113
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Source Amount: \$16,426,500.00 Vietnamese d'ng; Conversion Rate: 2963.841726;

Total Transactions: 1 Total Amount: 5,542.30 HKD

HK CONVERGENT *5747
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	661.83	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000354100250	047020
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 661.83 HKD

HK CONVERGENT *5127
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,268.03	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829194002082370096	008642
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/12/2019 and 7/15/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *5127
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,910.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 2,268.03 HKD

HK CONVERGENT *5846
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	905.29	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969192001949909900	047474
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Source Amount: \$476.00 Malaysian ringgit; Conversion Rate: 0.525798;

Total Transactions: 1 Total Amount: 905.29 HKD

HK CONVERGENT *5895
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	992.74	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000354100227	065039
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 992.74 HKD

HK CONVERGENT *6307
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	389.46	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829194002936070017	028188
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 389.46 HKD

HK CONVERGENT *4385
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	165.46	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969194065497001203	059255
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Source Amount: \$650.00 Baht; Conversion Rate: 3.928441;

Total Transactions: 1 Total Amount: 165.46 HKD

HK CONVERGENT *5168
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	486.09	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002358100013	004266
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.908741;

Total Transactions: 1 Total Amount: 486.09 HKD

HK CONVERGENT *6166
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	3,869.15	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020149338	059766
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 3,869.15 HKD

HK CONVERGENT *5036
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	1,675.55	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159194100012123168	076059
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/12/2019 and 7/15/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *5036
INTERNATIONAL TRAVEL

Source Amount: \$1,725.92 Pataca; Conversion Rate: 1.030061;

Total Transactions: 1 Total Amount: 1,675.55 HKD

HK CONVERGENT *3759
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	967.29	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479193001020155476	039408
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.928501;

07/14/2019	07/12/2019	967.29	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479193001020155484	047303
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 2 Total Amount: 1,934.58 HKD

HK CONVERGENT *5598
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	254.55	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193074497604157	097828
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 254.55 HKD

HK CONVERGENT *3643
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	254.55	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193090197604156	083166
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 254.55 HKD

HK CONVERGENT *5382
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	496.37	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969194195997001203	020238
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 496.37 HKD

HK CONVERGENT *4724
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	837.78	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159195100012292400	024846
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Source Amount: \$862.96 Pataca; Conversion Rate: 1.030055;

Total Transactions: 1 Total Amount: 837.78 HKD

HK CONVERGENT *5093
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,258.23	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193130792101735	092614
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 3,258.23 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *6398

INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,527.29	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000354100268	063964
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928526;

Total Transactions: 1 Total Amount: 1,527.29 HKD

HK CONVERGENT *6448

INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,985.48	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829195002060730195	036817
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 1,985.48 HKD

HK CONVERGENT *3809

INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,316.20	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859195179730592307	026632
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Source Amount: \$1,216.88 Malaysian ringgit; Conversion Rate: 0.525377;

Total Transactions: 1 Total Amount: 2,316.20 HKD

HK CONVERGENT *4252

INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,629.11	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193130792101735	035672
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.928525;

Total Transactions: 1 Total Amount: 1,629.11 HKD

HK CONVERGENT *5010

INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	706.12	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829192002959900035	049107
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Source Amount: \$2,760.00 Baht; Conversion Rate: 3.908684;

Total Transactions: 1 Total Amount: 706.12 HKD

HK CONVERGENT *4641

INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	194.73	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969194070997001208	010626
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Source Amount: \$765.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 194.73 HKD

HK CONVERGENT *5549

INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	297.82	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829194002936090023	071373
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Source Amount: \$1,170.00 Baht; Conversion Rate: 3.928547;

Total Transactions: 1 Total Amount: 297.82 HKD

HK CONVERGENT *5531

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
07/12/2019	07/11/2019	3,872.00	W HOTELS	HONG KONG		3779	W Hotels	55439139192688700465959	001999

Source Amount: \$3,872.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,872.00 HKD

HK CONVERGENT *4708
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	661.83	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000354100276	085184
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 661.83 HKD

HK CONVERGENT *6513
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	665.18	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829192002047380281	015219
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.908716;

Total Transactions: 1 Total Amount: 665.18 HKD

HK CONVERGENT *3239
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,374.57	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829195002048290015	061934
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,374.57 HKD

HK CONVERGENT *5788
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	706.12	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829192002959900027	014332
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Source Amount: \$2,760.00 Baht; Conversion Rate: 3.908684;

Total Transactions: 1 Total Amount: 706.12 HKD

HK CONVERGENT *6182
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,380.03	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969193113397619004	027219
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Source Amount: \$9,350.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 2,380.03 HKD

HK CONVERGENT *3569
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	2,984.22	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020620726	062564
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Source Amount: \$2,984.22 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,984.22 HKD

HK CONVERGENT *8164
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	534.55	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels,	75414969193083997604153	068834
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *8164
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.928538;

Total Transactions: 1 Total Amount: 534.55 HKD

HK CONVERGENT *6937
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	305.46	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969193194292026883	013972
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 305.46 HKD

HK CONVERGENT *6259
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	4,114.00	MARRIOTT	HONG KONG		3509	Marriott	55439139195688700555285	021096
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Source Amount: \$4,114.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,114.00 HKD

HK CONVERGENT *6820
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	460.51	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889192000303260082	017731
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 460.51 HKD

HK CONVERGENT *7638
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	5,148.64	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719192000085843998	059741
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Source Amount: \$33,686.00 Philippine peso; Conversion Rate: 6.542698;

Total Transactions: 1 Total Amount: 5,148.64 HKD

HK CONVERGENT *6606
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	814.56	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969195104492101731	011781
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 814.56 HKD

HK CONVERGENT *6804
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,517.11	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879193261934734336	061219
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Total Transactions: 1 Total Amount: 3,517.11 HKD

HK CONVERGENT *5152
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	992.74	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969195213097001202	078355
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5152
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 992.74 HKD

HK CONVERGENT *8271
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	498.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192135497001206	020216
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.908677;

Total Transactions: 1 Total Amount: 498.89 HKD

HK CONVERGENT *8180
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,284.97	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889192000263260080	009252
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Source Amount: \$12,840.00 Baht; Conversion Rate: 3.908711;

Total Transactions: 1 Total Amount: 3,284.97 HKD

HK CONVERGENT *6549
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	18,327.54	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969194222097603124	075464
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Source Amount: \$72,000.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 18,327.54 HKD

HK CONVERGENT *6424
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,629.11	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969194144692101736	024489
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.928525;

Total Transactions: 1 Total Amount: 1,629.11 HKD

HK CONVERGENT *5871
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	590.05	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679193027099219020	084698
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.525379;

Total Transactions: 1 Total Amount: 590.05 HKD

HK CONVERGENT *8081
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	661.83	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000354100334	033324
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 661.83 HKD

HK CONVERGENT *6960
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	254.55	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969194083497604157	037161
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928501;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 254.55 HKD

HK CONVERGENT *8826
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	3,970.97	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049194001244765874	005423
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 3,970.97 HKD

HK CONVERGENT *5814
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	919.60	COURTYARD BY MARRIOTT	NT	3690	Courtyard Inns	55439139195688701054379	027696
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Source Amount: \$919.60 Hong Kong dollar; Conversion Rate: 1.000000;

07/15/2019	07/14/2019	919.60	COURTYARD BY MARRIOTT	NT	3690	Courtyard Inns	55439139195688701054718	050390
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Source Amount: \$919.60 Hong Kong dollar; Conversion Rate: 1.000000;

07/15/2019	07/14/2019	919.60	COURTYARD BY MARRIOTT	NT	3690	Courtyard Inns	55439139195688701055194	075499
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Source Amount: \$919.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 3 Total Amount: 2,758.80 HKD

HK CONVERGENT *8198
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	460.51	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889192000303260108	066369
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 460.51 HKD

HK CONVERGENT *7984
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	3,258.23	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969195104292101733	036137
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 3,258.23 HKD

HK CONVERGENT *6127
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,918.79	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889192000263260049	055860
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.908713;

Total Transactions: 1 Total Amount: 1,918.79 HKD

HK CONVERGENT *5962
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,509.97	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719192000085843980	019083
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.542707;

Total Transactions: 1 Total Amount: 2,509.97 HKD

HK CONVERGENT *6184
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	3,512.78	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829195002963240094	067895
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6184
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.928512;

Total Transactions: 1 Total Amount: 3,512.78 HKD

HK CONVERGENT *8628
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,425.47	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829195002060250095	006704
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.928528;

Total Transactions: 1 Total Amount: 1,425.47 HKD

HK CONVERGENT *8560
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	814.56	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829195002060250087	013266
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 814.56 HKD

HK CONVERGENT *7521
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	241.82	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002395930057	082986
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Source Amount: \$950.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 241.82 HKD

HK CONVERGENT *5509
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	6,033.54	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	3509	Marriott	55494089194796786000090	010607
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Source Amount: \$1,046.35 Singapore dollar; Conversion Rate: 0.173422;

Total Transactions: 1 Total Amount: 6,033.54 HKD

HK CONVERGENT *6366
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,535.03	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479192001020334890	039085
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.908718;

Total Transactions: 1 Total Amount: 1,535.03 HKD

HK CONVERGENT *5301
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	4,670.69	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869193007612057313	045595
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Source Amount: \$810.00 Singapore dollar; Conversion Rate: 0.173421;

Total Transactions: 1 Total Amount: 4,670.69 HKD

HK CONVERGENT *5947
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	1,016.35	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159193100012324973	034834
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *5947
INTERNATIONAL TRAVEL

Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030117;

Total Transactions: 1 Total Amount: 1,016.35 HKD

HK CONVERGENT *5541
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,794.57	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829194002238610122	020001
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 1,794.57 HKD

HK CONVERGENT *7331
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	6,523.89	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889192000264340048	022121
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.908710;

Total Transactions: 1 Total Amount: 6,523.89 HKD

HK CONVERGENT *8701
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,360.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869192001020411696	073781
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 2,360.40 HKD

HK CONVERGENT *7075
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	304.44	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829195002088560046	097301
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Source Amount: \$1,196.00 Baht; Conversion Rate: 3.928524;

Total Transactions: 1 Total Amount: 304.44 HKD

HK CONVERGENT *5475
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,870.51	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889192000263260064	010429
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Source Amount: \$11,220.00 Baht; Conversion Rate: 3.908713;

Total Transactions: 1 Total Amount: 2,870.51 HKD

HK CONVERGENT *7398
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	7,381.92	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829193002957040031	090039
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 7,381.92 HKD

HK CONVERGENT *7828
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	1,206.57	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859192179730162393	088452
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *7828
INTERNATIONAL TRAVEL

Source Amount: \$634.41 Malaysian ringgit; Conversion Rate: 0.525796;

Total Transactions: 1 Total Amount: 1,206.57 HKD

HK CONVERGENT *7158
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,647.31	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000248090120	068307
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 2,647.31 HKD

HK CONVERGENT *8099
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	460.51	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889192000303260074	031359
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 460.51 HKD

HK CONVERGENT *6747
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,865.40	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192130397104663	099824
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.908703;

Total Transactions: 1 Total Amount: 2,865.40 HKD

HK CONVERGENT *5459
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	6,516.46	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969195104192101734	067480
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 6,516.46 HKD

HK CONVERGENT *6002
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	585.46	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969195021492410260	038114
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.928534;

Total Transactions: 1 Total Amount: 585.46 HKD

HK CONVERGENT *8438
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	381.82	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002915140071	085057
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *8016
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	7,521.67	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192133597104665	012846
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Source Amount: \$29,400.00 Baht; Conversion Rate: 3.908706;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,521.67 HKD

HK CONVERGENT *5566
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 661.83 KLUB HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889194000354100383 082276

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 661.83 HKD

HK CONVERGENT *6101
INTERNATIONAL TRAVEL

07/12/2019 07/11/2019 1,790.87 THE MONTTRA PATTAYA CHONBURI THA 7011 Lodging-Hotels, Mote 05185479192001020243026 026167

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.908714;

Total Transactions: 1 Total Amount: 1,790.87 HKD

HK CONVERGENT *8883
INTERNATIONAL TRAVEL

07/12/2019 07/10/2019 1,381.53 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889192000303260066 087192

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 1,381.53 HKD

HK CONVERGENT *5558
INTERNATIONAL TRAVEL

07/15/2019 07/14/2019 3,461.87 THE TWIN TOWER HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889195000264340060 053708

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.928512;

Total Transactions: 1 Total Amount: 3,461.87 HKD

HK CONVERGENT *7042
INTERNATIONAL TRAVEL

07/14/2019 07/12/2019 885.08 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679193027099219046 001156

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.525376;

Total Transactions: 1 Total Amount: 885.08 HKD

HK CONVERGENT *8263
INTERNATIONAL TRAVEL

07/12/2019 07/11/2019 947.62 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719192000085810062 041644

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.542706;

Total Transactions: 1 Total Amount: 947.62 HKD

HK CONVERGENT *6200
INTERNATIONAL TRAVEL

07/15/2019 07/14/2019 814.56 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444829195002060250079 006178

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 814.56 HKD

HK CONVERGENT *5673
INTERNATIONAL TRAVEL

07/12/2019 07/11/2019 5,166.58 VINPEARL NT LONG BEACH KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869192001020930190 007773

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5673
INTERNATIONAL TRAVEL

Source Amount: \$15,322,000.00 Vietnamese d?ng; Conversion Rate: 2965.598132;

Total Transactions: 1 Total Amount: 5,166.58 HKD

HK CONVERGENT *8586
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	241.82	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969194015392410264	043955
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Source Amount: \$950.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 241.82 HKD

HK CONVERGENT *7307
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	6,523.89	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192092297104666	050205
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.908710;

Total Transactions: 1 Total Amount: 6,523.89 HKD

HK CONVERGENT *8602
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	956.84	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889192000263260072	062029
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Source Amount: \$3,740.00 Baht; Conversion Rate: 3.908699;

Total Transactions: 1 Total Amount: 956.84 HKD

HK CONVERGENT *8685
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,846.34	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869192001020930174	084393
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Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2965.596802;

Total Transactions: 1 Total Amount: 1,846.34 HKD

HK CONVERGENT *7950
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,934.01	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159196100012333583	044391
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Source Amount: \$3,022.20 Pataca; Conversion Rate: 1.030057;

Total Transactions: 1 Total Amount: 2,934.01 HKD

HK CONVERGENT *8297
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	919.60	COURTYARD BY MARRIOTT	NT		3690	Courtyard Inns	55439139195688701054296	095316
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Source Amount: \$919.60 Hong Kong dollar; Conversion Rate: 1.000000;

07/15/2019	07/14/2019	919.60	COURTYARD BY MARRIOTT	NT		3690	Courtyard Inns	55439139195688701054270	027469
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Source Amount: \$919.60 Hong Kong dollar; Conversion Rate: 1.000000;

07/15/2019	07/14/2019	919.60	COURTYARD BY MARRIOTT	NT		3690	Courtyard Inns	55439139195688701055350	049547
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8297
INTERNATIONAL TRAVEL

Source Amount: \$919.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 3 Total Amount: 2,758.80 HKD

HK CONVERGENT *6150
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,272.75	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969195104392101732	074630
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,272.75 HKD

HK CONVERGENT *0217
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	7,982.18	ANGSANA VILLAS RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192182497713430	074765
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.908706;

Total Transactions: 1 Total Amount: 7,982.18 HKD

HK CONVERGENT *1496
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,628.89	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719192000085533896	094769
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Source Amount: \$17,200.00 Philippine peso; Conversion Rate: 6.542685;

Total Transactions: 1 Total Amount: 2,628.89 HKD

HK CONVERGENT *0423
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,500.38	HEATHROW WINDSOR	SLOUGH	GBR	3509	Marriott	55184229193921930567467	012698
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Source Amount: \$152.60 Pound sterling; Conversion Rate: 0.101707;

Total Transactions: 1 Total Amount: 1,500.38 HKD

HK CONVERGENT *0845
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	5,701.90	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430091	055020
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 5,701.90 HKD

HK CONVERGENT *2148
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	5,730.79	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829192002212650013	037784
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.908710;

Total Transactions: 1 Total Amount: 5,730.79 HKD

HK CONVERGENT *2411
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	216.37	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969193053292410267	050777
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Source Amount: \$850.00 Baht; Conversion Rate: 3.928455;

Total Transactions: 1 Total Amount: 216.37 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
07/14/2019	07/12/2019	432.73	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969193005292410267	083739

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928546;

Total Transactions: 1 Total Amount: 432.73 HKD

HK CONVERGENT *0431
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	3,093.32	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859192179730292364	094874
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Source Amount: \$1,626.46 Malaysian ringgit; Conversion Rate: 0.525797;

Total Transactions: 1 Total Amount: 3,093.32 HKD

HK CONVERGENT *0258
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	2,602.91	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	95301319194000000324422	054824
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Source Amount: \$474.60 Australian dollar; Conversion Rate: 0.182334;

Total Transactions: 1 Total Amount: 2,602.91 HKD

HK CONVERGENT *1751
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	396.55	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002047090062	031501
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 396.55 HKD

HK CONVERGENT *1454
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	853.62	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869193001020725896	075645
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Source Amount: \$2,530,000.00 Vietnamese d?ng; Conversion Rate: 2963.848082;

Total Transactions: 1 Total Amount: 853.62 HKD

HK CONVERGENT *1785
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,290.94	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829194002062640047	096201
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.928518;

Total Transactions: 1 Total Amount: 2,290.94 HKD

HK CONVERGENT *0746
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	6,109.18	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889193000272840020	022750
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 6,109.18 HKD

HK CONVERGENT *1413
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	983.21	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509192154680849821	017887
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1413
INTERNATIONAL TRAVEL

Source Amount: \$100.00 Pound sterling; Conversion Rate: 0.101707;

Total Transactions: 1 Total Amount: 983.21 HKD

HK CONVERGENT *1512
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,563.69	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430067	037945
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.928512;

Total Transactions: 1 Total Amount: 3,563.69 HKD

HK CONVERGENT *0795
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,326.68	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869192001020929630	072565
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Source Amount: \$6,900,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 2,326.68 HKD

HK CONVERGENT *1199
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,739.71	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889192000264330098	003639
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.908697;

07/12/2019	07/11/2019	434.93	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889192000264350039	032400
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.908674;

Total Transactions: 2 Total Amount: 2,174.64 HKD

HK CONVERGENT *2189
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,949.34	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509192154680849508	026356
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Source Amount: \$299.97 Pound sterling; Conversion Rate: 0.101707;

Total Transactions: 1 Total Amount: 2,949.34 HKD

HK CONVERGENT *0944
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	1,173.46	THE MYST DONG KHOI HOT	HCM	VNM	7011	Lodging-Hotels, Mote	05478869192001020734568	003350
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Source Amount: \$3,480,000.00 Vietnamese d?ng; Conversion Rate: 2965.588942;

Total Transactions: 1 Total Amount: 1,173.46 HKD

HK CONVERGENT *2007
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	460.51	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889192000303260090	024583
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 460.51 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2171
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,280.43	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869195001020913003	098674
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Source Amount: \$3,795,000.00 Vietnamese d?ng; Conversion Rate: 2963.848082;

Total Transactions: 1 Total Amount: 1,280.43 HKD

HK CONVERGENT *2320
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,289.43	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969192183897917431	024630
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Source Amount: \$5,040.00 Baht; Conversion Rate: 3.908703;

Total Transactions: 1 Total Amount: 1,289.43 HKD

HK CONVERGENT *1355
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	319.80	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002077360054	077967
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 319.80 HKD

HK CONVERGENT *1991
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	1,450.93	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020149395	009448
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 1,450.93 HKD

HK CONVERGENT *1363
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	391.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192041797001203	043168
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.908744;

Total Transactions: 1 Total Amount: 391.43 HKD

HK CONVERGENT *1629
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,846.34	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869192001020930125	055992
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Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2965.596802;

Total Transactions: 1 Total Amount: 1,846.34 HKD

HK CONVERGENT *0282
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	6,720.10	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969193134597116617	003859
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.928512;

Total Transactions: 1 Total Amount: 6,720.10 HKD

HK CONVERGENT *1975
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
07/14/2019	07/12/2019	712.74	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430083	087250

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 712.74 HKD

HK CONVERGENT *0548
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,865.40	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829192002212650039	076091
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.908703;

Total Transactions: 1 Total Amount: 2,865.40 HKD

HK CONVERGENT *1066
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,482.97	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089192301014000012	060045
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Source Amount: \$430.00 Singapore dollar; Conversion Rate: 0.173179;

Total Transactions: 1 Total Amount: 2,482.97 HKD

HK CONVERGENT *0530
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	776.02	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869193001020943606	001566
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 776.02 HKD

HK CONVERGENT *2270
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,138.21	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430075	004836
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 2,138.21 HKD

HK CONVERGENT *1447
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	44,771.83	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969192164492098645	003378
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Source Amount: \$175,000.00 Baht; Conversion Rate: 3.908707;

Total Transactions: 1 Total Amount: 44,771.83 HKD

HK CONVERGENT *0886
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	1,832.75	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002174470101	016059
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.928522;

Total Transactions: 1 Total Amount: 1,832.75 HKD

HK CONVERGENT *1272
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,550.96	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969193115897619004	039966
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *1272
INTERNATIONAL TRAVEL

Source Amount: \$13,950.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 3,550.96 HKD

HK CONVERGENT *1231
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	3,181.86	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829194002238610015	066135
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 3,181.86 HKD

HK CONVERGENT *1405
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	1,686.00	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869192001020044653	077682
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 1,686.00 HKD

HK CONVERGENT *2114
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	3,818.24	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829195002317280135	035715
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 3,818.24 HKD

HK CONVERGENT *1124
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,201.85	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969193115397619009	011744
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Source Amount: \$8,650.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 2,201.85 HKD

HK CONVERGENT *2205
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	843.00	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869192001020044638	010385
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 843.00 HKD

HK CONVERGENT *1025
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	776.02	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869193001020943614	005992
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 776.02 HKD

HK CONVERGENT *1256
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,425.47	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430141	023163
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.928528;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,425.47 HKD

HK CONVERGENT *0605
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	8,697.99	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909194059400775383	092865
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Source Amount: \$120,032.00 Japanese yen; Conversion Rate: 13.799969;

Total Transactions: 1 Total Amount: 8,697.99 HKD

HK CONVERGENT *1041
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	665.18	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479192001020342513	097186
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.908716;

Total Transactions: 1 Total Amount: 665.18 HKD

HK CONVERGENT *1330
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,314.44	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719192000085533904	098338
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.542710;

Total Transactions: 1 Total Amount: 1,314.44 HKD

HK CONVERGENT *2353
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,031.23	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519193071200936925	053182
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Source Amount: \$343.70 Euro; Conversion Rate: 0.113386;

Total Transactions: 1 Total Amount: 3,031.23 HKD

HK CONVERGENT *2023
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	332.59	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192085997001208	020742
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.908716;

Total Transactions: 1 Total Amount: 332.59 HKD

HK CONVERGENT *0589
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,138.21	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430109	025895
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 2,138.21 HKD

HK CONVERGENT *0241
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	9,575.73	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009192411773700240	068825
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Source Amount: \$132,160.00 Japanese yen; Conversion Rate: 13.801558;

Total Transactions: 1 Total Amount: 9,575.73 HKD

HK CONVERGENT *1595
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,138.21	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430133	092901
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1595
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 2,138.21 HKD

HK CONVERGENT *2395
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	13,047.79	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969192161292098643	076806
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Source Amount: \$51,000.00 Baht; Conversion Rate: 3.908707;

Total Transactions: 1 Total Amount: 13,047.79 HKD

HK CONVERGENT *0357
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	6,208.85	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829192002910900108	024549
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Source Amount: \$24,268.57 Baht; Conversion Rate: 3.908706;

Total Transactions: 1 Total Amount: 6,208.85 HKD

HK CONVERGENT *1074
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	273.75	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192121797001872	014483
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.908675;

Total Transactions: 1 Total Amount: 273.75 HKD

HK CONVERGENT *0480
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	391.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192041697001204	077702
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.908744;

Total Transactions: 1 Total Amount: 391.43 HKD

HK CONVERGENT *1736
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	776.02	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869193001020943598	025750
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 776.02 HKD

HK CONVERGENT *1793
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,459.77	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869193007612057305	014039
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Source Amount: \$600.00 Singapore dollar; Conversion Rate: 0.173421;

Total Transactions: 1 Total Amount: 3,459.77 HKD

HK CONVERGENT *0555
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,694.71	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719192000085844004	093341
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *0555
INTERNATIONAL TRAVEL

Source Amount: \$11,088.00 Philippine peso; Conversion Rate: 6.542712;

Total Transactions: 1 Total Amount: 1,694.71 HKD

HK CONVERGENT *1421
INTERNATIONAL TRAVEL

07/12/2019	07/09/2019	6,840.40	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129191005796620020	051214
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Source Amount: \$12,283,000.00 Rupiah; Conversion Rate: 1795.655224;

Total Transactions: 1 Total Amount: 6,840.40 HKD

HK CONVERGENT *1710
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,526.56	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	95301319193000001447009	002148
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Source Amount: \$279.30 Australian dollar; Conversion Rate: 0.182960;

Total Transactions: 1 Total Amount: 1,526.56 HKD

HK CONVERGENT *2437
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,947.30	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969193120197619001	025539
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 1,947.30 HKD

HK CONVERGENT *1959
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	1,680.02	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002174470085	048739
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.928524;

Total Transactions: 1 Total Amount: 1,680.02 HKD

HK CONVERGENT *0647
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	426.81	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869194001020787663	038921
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Source Amount: \$1,265,000.00 Vietnamese d?ng; Conversion Rate: 2963.848082;

Total Transactions: 1 Total Amount: 426.81 HKD

HK CONVERGENT *2460
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	1,547.89	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859193179730295101	023276
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Source Amount: \$813.23 Malaysian ringgit; Conversion Rate: 0.525379;

Total Transactions: 1 Total Amount: 1,547.89 HKD

HK CONVERGENT *1728
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	426.81	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869195001020913011	073851
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Source Amount: \$1,265,000.00 Vietnamese d?ng; Conversion Rate: 2963.848082;

Total Transactions: 1 Total Amount: 426.81 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1348
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,535.03	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889192000263260098	041803
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.908718;

Total Transactions: 1 Total Amount: 1,535.03 HKD

HK CONVERGENT *1850
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	230.26	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969192152097097021	016022
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Source Amount: \$900.00 Baht; Conversion Rate: 3.908625;

Total Transactions: 1 Total Amount: 230.26 HKD

HK CONVERGENT *2700
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	4,605.10	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889192000985830038	066781
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 4,605.10 HKD

HK CONVERGENT *2981
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,432.70	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829192002212650062	094354
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.908703;

Total Transactions: 1 Total Amount: 1,432.70 HKD

HK CONVERGENT *3328
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	432.73	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969193005392410266	092493
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928546;

Total Transactions: 1 Total Amount: 432.73 HKD

HK CONVERGENT *3039
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	967.29	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020149387	068273
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 967.29 HKD

HK CONVERGENT *3393
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	432.73	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969194011492410262	067282
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928546;

Total Transactions: 1 Total Amount: 432.73 HKD

HK CONVERGENT *2932
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	4,480.06	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969193134697116616	001515
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2932
INTERNATIONAL TRAVEL

Source Amount: \$17,600.00 Baht; Conversion Rate: 3.928518;

Total Transactions: 1 Total Amount: 4,480.06 HKD

HK CONVERGENT *2643
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	614.01	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479192001020342505	074282
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.908731;

Total Transactions: 1 Total Amount: 614.01 HKD

HK CONVERGENT *3591
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,781.84	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193130292101730	093931
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.928523;

Total Transactions: 1 Total Amount: 1,781.84 HKD

HK CONVERGENT *3013
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,553.23	W HOTELS	MINNEAPPOLIS	MN	3779	W Hotels	55436879192261921365558	076764
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Total Transactions: 1 Total Amount: 1,553.23 HKD

HK CONVERGENT *3419
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	4,480.06	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969193134297116610	068956
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.928518;

Total Transactions: 1 Total Amount: 4,480.06 HKD

HK CONVERGENT *3351
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,628.89	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719192000085533912	009044
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Source Amount: \$17,200.00 Philippine peso; Conversion Rate: 6.542685;

Total Transactions: 1 Total Amount: 2,628.89 HKD

HK CONVERGENT *2734
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,742.59	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969192183797917432	078145
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Source Amount: \$10,720.00 Baht; Conversion Rate: 3.908714;

Total Transactions: 1 Total Amount: 2,742.59 HKD

HK CONVERGENT *3195
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	391.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192041597001205	000423
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HK CONVERGENT *3195
INTERNATIONAL TRAVEL

Source Amount: \$1,530.00 Baht; Conversion Rate: 3.908744;

Total Transactions: 1 Total Amount: 391.43 HKD

HK CONVERGENT *2650
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	790.00	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829192002934880070	028041
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Source Amount: \$3,087.86 Baht; Conversion Rate: 3.908683;

Total Transactions: 1 Total Amount: 790.00 HKD

HK CONVERGENT *2874
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	956.84	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889192000263260056	000661
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Source Amount: \$3,740.00 Baht; Conversion Rate: 3.908699;

Total Transactions: 1 Total Amount: 956.84 HKD

HK CONVERGENT *3492
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	585.46	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969194012592410269	081035
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.928534;

Total Transactions: 1 Total Amount: 585.46 HKD

HK CONVERGENT *2858
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,883.14	RAMADA HTL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869193007611938562	079757
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Source Amount: \$500.00 Singapore dollar; Conversion Rate: 0.173422;

Total Transactions: 1 Total Amount: 2,883.14 HKD

HK CONVERGENT *3476
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	738.19	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002174470093	070084
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.928527;

Total Transactions: 1 Total Amount: 738.19 HKD

HK CONVERGENT *3112
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	3,665.51	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000248090138	098481
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 3,665.51 HKD

HK CONVERGENT *2718
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,138.21	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430158	050897
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 2,138.21 HKD

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HK CONVERGENT *2668
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	1,018.20	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002174470119	076957
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,018.20 HKD

HK CONVERGENT *3096
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,316.11	FOUR POINTS BY SHERATO	KINGSTON	ON	3503	Sheraton Hotels	55503809192004030860381	001801
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Source Amount: \$219.47 Canadian dollar; Conversion Rate: 0.166756;

07/12/2019	07/11/2019	1,316.11	FOUR POINTS BY SHERATO	KINGSTON	ON	3503	Sheraton Hotels	55503809192004030860621	052959
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Source Amount: \$219.47 Canadian dollar; Conversion Rate: 0.166756;

Total Transactions: 2 Total Amount: 2,632.22 HKD

HK CONVERGENT *2882
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,482.97	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089192301014000020	046219
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Source Amount: \$430.00 Singapore dollar; Conversion Rate: 0.173179;

Total Transactions: 1 Total Amount: 2,482.97 HKD

HK CONVERGENT *3708
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	14,967.49	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430182	064868
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Source Amount: \$58,800.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 14,967.49 HKD

HK CONVERGENT *2908
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,151.28	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479192001020209191	088579
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 1,151.28 HKD

HK CONVERGENT *4644
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	610.92	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969193133997116615	046047
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 610.92 HKD

HK CONVERGENT *5716
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	383.76	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889192000263260031	040377
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 383.76 HKD

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HK CONVERGENT *5476
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	9,576.83	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009193411537300328	045368
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Source Amount: \$132,160.00 Japanese yen; Conversion Rate: 13.799973;

Total Transactions: 1 Total Amount: 9,576.83 HKD

HK CONVERGENT *4594
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,850.95	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430125	009448
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 2,850.95 HKD

HK CONVERGENT *7381
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	5,894.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969192161192020119	069932
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Source Amount: \$23,040.00 Baht; Conversion Rate: 3.908708;

Total Transactions: 1 Total Amount: 5,894.53 HKD

HK CONVERGENT *4966
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	511.68	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889192000275970072	095691
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 511.68 HKD

HK CONVERGENT *5591
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,763.06	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969192145097302029	005355
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 2,763.06 HKD

HK CONVERGENT *6896
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,072.30	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829192002038050083	073300
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.908700;

Total Transactions: 1 Total Amount: 2,072.30 HKD

HK CONVERGENT *7258
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,763.06	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889192000303260132	087239
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 2,763.06 HKD

HK CONVERGENT *5633
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,228.03	BURASARI	PHUKET	TH	7011	Lodging-Hotels,	75414969192170692030270	060244
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HK CONVERGENT *5633
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.908699;

Total Transactions: 1 Total Amount: 1,228.03 HKD

HK CONVERGENT *6466
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	12,380.22	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719192000086669301	025706
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Source Amount: \$81,000.00 Philippine peso; Conversion Rate: 6.542694;

Total Transactions: 1 Total Amount: 12,380.22 HKD

HK CONVERGENT *4693
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	243.05	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192225597604155	052061
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Source Amount: \$950.00 Baht; Conversion Rate: 3.908660;

Total Transactions: 1 Total Amount: 243.05 HKD

HK CONVERGENT *6524
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	895.44	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002942410019	029317
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 895.44 HKD

HK CONVERGENT *7423
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,201.85	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969193114697619009	073405
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Source Amount: \$8,650.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 2,201.85 HKD

HK CONVERGENT *5526
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	496.37	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969195192797001201	099097
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 496.37 HKD

HK CONVERGENT *5815
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	1,501.39	DOUBLETREE BY HILTON -	KUALA LUMPUR		3692	Doubletree Hotels	55433859194179730484944	034989
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Source Amount: \$788.80 Malaysian ringgit; Conversion Rate: 0.525379;

Total Transactions: 1 Total Amount: 1,501.39 HKD

HK CONVERGENT *6045
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,379.30	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002023150021	041946
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HK CONVERGENT *6045
INTERNATIONAL TRAVEL

Source Amount: \$9,300.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 2,379.30 HKD

HK CONVERGENT *4669
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,218.12	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969192180697006944	043429
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Source Amount: \$8,670.00 Baht; Conversion Rate: 3.908715;

Total Transactions: 1 Total Amount: 2,218.12 HKD

HK CONVERGENT *5971
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	383.76	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192102192059046	034817
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 383.76 HKD

HK CONVERGENT *4677
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	5,037.36	AMIANA RESORT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869193001020413345	010627
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Source Amount: \$14,929,920.00 Vietnamese d?ng; Conversion Rate: 2963.838200;

Total Transactions: 1 Total Amount: 5,037.36 HKD

HK CONVERGENT *7571
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	4,864.44	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329192002743276648	057339
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Source Amount: \$14,425,992.00 Vietnamese d?ng; Conversion Rate: 2965.601795;

Total Transactions: 1 Total Amount: 4,864.44 HKD

HK CONVERGENT *5203
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	295.03	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679193027099219061	010231
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.525370;

Total Transactions: 1 Total Amount: 295.03 HKD

HK CONVERGENT *5682
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	4,197.80	AMIANA RESORT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869193001020413352	077353
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Source Amount: \$12,441,600.00 Vietnamese d?ng; Conversion Rate: 2963.838200;

Total Transactions: 1 Total Amount: 4,197.80 HKD

HK CONVERGENT *5914
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,304.78	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829192002916680043	001931
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HK CONVERGENT *5914
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.908704;

Total Transactions: 1 Total Amount: 1,304.78 HKD

HK CONVERGENT *7688
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	281.42	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192121692408271	015163
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.908748;

Total Transactions: 1 Total Amount: 281.42 HKD

HK CONVERGENT *6052
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,726.22	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889193000315940183	037972
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Source Amount: \$10,710.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 2,726.22 HKD

HK CONVERGENT *5005
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	383.76	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889192000263260023	080196
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 383.76 HKD

HK CONVERGENT *7704
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,739.71	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479192001020095491	068029
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.908697;

Total Transactions: 1 Total Amount: 1,739.71 HKD

HK CONVERGENT *5906
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	11,029.51	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169194173194096900	056804
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Source Amount: \$5,177.00 United Arab Emirates dirham; Conversion Rate: 0.469377;

Total Transactions: 1 Total Amount: 11,029.51 HKD

HK CONVERGENT *5773
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	30,688.40	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969192171292098642	030906
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Source Amount: \$119,952.00 Baht; Conversion Rate: 3.908708;

Total Transactions: 1 Total Amount: 30,688.40 HKD

HK CONVERGENT *5955
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	460.51	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889192000303260124	050250
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HK CONVERGENT *5955
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 460.51 HKD

HK CONVERGENT *6797
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	38.38	SUGAR MARINA RESORT-CL	KRABI	THA	7011	Lodging-Hotels, Mote	05185479192001020295497	005032
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Source Amount: \$150.00 Baht; Conversion Rate: 3.908285;

Total Transactions: 1 Total Amount: 38.38 HKD

HK CONVERGENT *5609
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,763.06	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829192002959860072	026030
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 2,763.06 HKD

HK CONVERGENT *4545
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	38.38	SUGAR MARINA RESORT-CL	KRABI	THA	7011	Lodging-Hotels, Mote	05185479192001020295489	099285
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Source Amount: \$150.00 Baht; Conversion Rate: 3.908285;

Total Transactions: 1 Total Amount: 38.38 HKD

HK CONVERGENT *7548
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,313.35	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879193261934735127	038236
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Total Transactions: 1 Total Amount: 3,313.35 HKD

HK CONVERGENT *7084
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	1,702.52	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869193001020357344	032671
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2963.841834;

Total Transactions: 1 Total Amount: 1,702.52 HKD

HK CONVERGENT *6102
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,381.53	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829192002038050034	024974
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 1,381.53 HKD

HK CONVERGENT *6508
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	13,717.42	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009193411537300153	062745
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Source Amount: \$189,300.00 Japanese yen; Conversion Rate: 13.799971;

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Total Transactions: 1 Total Amount: 13,717.42 HKD

HK CONVERGENT *7274
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	16,314.19	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129192005018560045	049203
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Source Amount: \$29,294,640.00 Rupiah; Conversion Rate: 1795.653967;

Total Transactions: 1 Total Amount: 16,314.19 HKD

HK CONVERGENT *6060
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	790.00	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829192002934880088	019063
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Source Amount: \$3,087.86 Baht; Conversion Rate: 3.908683;

Total Transactions: 1 Total Amount: 790.00 HKD

HK CONVERGENT *4933
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	5,220.44	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009193411537300310	058660
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Source Amount: \$72,042.00 Japanese yen; Conversion Rate: 13.799986;

Total Transactions: 1 Total Amount: 5,220.44 HKD

HK CONVERGENT *7282
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,400.02	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969194174597619003	019262
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 1,400.02 HKD

HK CONVERGENT *7324
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,423.67	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719192000086669327	025528
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.542686;

Total Transactions: 1 Total Amount: 3,423.67 HKD

HK CONVERGENT *7316
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,517.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329192002742556214	054537
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 1,517.40 HKD

HK CONVERGENT *6003
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	1,170.93	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002907860025	036159
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,170.93 HKD

HK CONVERGENT *6920
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	921.02	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889192000275970049	053127
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HK CONVERGENT *6920
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 921.02 HKD

HK CONVERGENT *7639
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,801.98	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409129192005776070161	089730
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Source Amount: \$6,827,040.00 Rupiah; Conversion Rate: 1795.653843;

Total Transactions: 1 Total Amount: 3,801.98 HKD

HK CONVERGENT *6623
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,274.74	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192170392030273	004959
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.908707;

Total Transactions: 1 Total Amount: 3,274.74 HKD

HK CONVERGENT *7225
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	1,846.34	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869192001020930166	042796
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Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2965.596802;

Total Transactions: 1 Total Amount: 1,846.34 HKD

HK CONVERGENT *7217
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	636.37	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430117	028991
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.928532;

Total Transactions: 1 Total Amount: 636.37 HKD

HK CONVERGENT *4859
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	7,941.93	ANGSANA VILLAS RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969195160897713439	089384
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 7,941.93 HKD

HK CONVERGENT *6326
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,739.71	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479192001020095483	002675
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.908697;

Total Transactions: 1 Total Amount: 1,739.71 HKD

HK CONVERGENT *7001
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	1,730.93	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020149312	085074
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HK CONVERGENT *7001
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.928523;

Total Transactions: 1 Total Amount: 1,730.93 HKD

HK CONVERGENT *5740
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	6,757.76	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769192008174633489	069290
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Source Amount: \$12,134,600.00 Rupiah; Conversion Rate: 1795.654181;

Total Transactions: 1 Total Amount: 6,757.76 HKD

HK CONVERGENT *4735
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,149.05	SPLASH BEACH RESORT MA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479192001020005102	080656
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.908703;

Total Transactions: 1 Total Amount: 2,149.05 HKD

HK CONVERGENT *6730
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	2,361.80	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869193001020414418	003275
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 2,361.80 HKD

HK CONVERGENT *5864
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	2,199.30	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002907860033	057782
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.928522;

Total Transactions: 1 Total Amount: 2,199.30 HKD

HK CONVERGENT *7472
INTERNATIONAL TRAVEL

07/14/2019	07/10/2019	3,836.45	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255009193919220367784	085038
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Source Amount: \$435.00 Euro; Conversion Rate: 0.113386;

Total Transactions: 1 Total Amount: 3,836.45 HKD

HK CONVERGENT *6789
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	7,127.37	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969193103797104665	085616
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 7,127.37 HKD

HK CONVERGENT *5336
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,149.05	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002915490022	081848
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5336
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.908703;

Total Transactions: 1 Total Amount: 2,149.05 HKD

HK CONVERGENT *4560
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	14,838.66	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192163392029486	004329
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Source Amount: \$58,000.00 Baht; Conversion Rate: 3.908708;

Total Transactions: 1 Total Amount: 14,838.66 HKD

HK CONVERGENT *5690
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,790.87	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479192001020192777	005528
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.908714;

Total Transactions: 1 Total Amount: 1,790.87 HKD

HK CONVERGENT *5898
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	243.05	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002358110038	053526
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Source Amount: \$950.00 Baht; Conversion Rate: 3.908660;

Total Transactions: 1 Total Amount: 243.05 HKD

HK CONVERGENT *6714
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	330.91	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000354100367	019166
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *5856
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,323.66	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000248090054	034441
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,323.66 HKD

HK CONVERGENT *5260
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	255.84	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192141997098429	046362
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 255.84 HKD

HK CONVERGENT *5948
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	486.09	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192105897122118	013953
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5948
INTERNATIONAL TRAVEL

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.908741;

Total Transactions: 1 Total Amount: 486.09 HKD

HK CONVERGENT *6581
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,483.87	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479192001020192785	088707
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.908698;

Total Transactions: 1 Total Amount: 1,483.87 HKD

HK CONVERGENT *6409
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,586.20	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829192002928480044	044102
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 1,586.20 HKD

HK CONVERGENT *6342
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,763.06	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829192002959860064	036374
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 2,763.06 HKD

HK CONVERGENT *4727
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	489.10	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519192386048815710	072037
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.542629;

Total Transactions: 1 Total Amount: 489.10 HKD

HK CONVERGENT *4917
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,074.52	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969192120397304389	084901
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.908722;

Total Transactions: 1 Total Amount: 1,074.52 HKD

HK CONVERGENT *6805
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	753.19	AVA SEA 2	KRABI	THA	7011	Lodging-Hotels, Mote	05444829192002046930011	048464
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Source Amount: \$2,944.00 Baht; Conversion Rate: 3.908708;

Total Transactions: 1 Total Amount: 753.19 HKD

HK CONVERGENT *7134
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,105.55	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719192808437095301	041885
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7134
INTERNATIONAL TRAVEL

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.542708;

Total Transactions: 1 Total Amount: 2,105.55 HKD

HK CONVERGENT *5617
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	547.50	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192121897001871	091650
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.908675;

Total Transactions: 1 Total Amount: 547.50 HKD

HK CONVERGENT *7365
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	972.19	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002032760042	007793
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.908700;

Total Transactions: 1 Total Amount: 972.19 HKD

HK CONVERGENT *5765
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	273.75	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192121997001870	068566
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.908675;

Total Transactions: 1 Total Amount: 273.75 HKD

HK CONVERGENT *6292
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	432.73	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002082230044	080573
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928546;

Total Transactions: 1 Total Amount: 432.73 HKD

HK CONVERGENT *6417
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	460.51	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889192000275970064	091274
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 460.51 HKD

HK CONVERGENT *6037
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	6,733.96	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869193001020742503	003865
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Source Amount: \$19,958,400.00 Vietnamese d'ng; Conversion Rate: 2963.842969;

Total Transactions: 1 Total Amount: 6,733.96 HKD

HK CONVERGENT *5542
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,850.95	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430166	084291
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.928515;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,850.95 HKD

HK CONVERGENT *6268
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	16,373.70	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969192165992098647	021078
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Source Amount: \$64,000.00 Baht; Conversion Rate: 3.908707;

Total Transactions: 1 Total Amount: 16,373.70 HKD

HK CONVERGENT *7118
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	254.55	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510201	022528
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 254.55 HKD

HK CONVERGENT *5286
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	369.69	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969192181197006947	096001
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Source Amount: \$1,445.00 Baht; Conversion Rate: 3.908680;

Total Transactions: 1 Total Amount: 369.69 HKD

HK CONVERGENT *6367
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	780.39	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859194179730029244	065084
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Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.525378;

Total Transactions: 1 Total Amount: 780.39 HKD

HK CONVERGENT *4776
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	4,015.65	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889192000297420023	012615
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Source Amount: \$15,696.00 Baht; Conversion Rate: 3.908707;

Total Transactions: 1 Total Amount: 4,015.65 HKD

HK CONVERGENT *5799
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	589.58	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609192998350700040	002446
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.525798;

Total Transactions: 1 Total Amount: 589.58 HKD

HK CONVERGENT *5930
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,850.95	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430174	029558
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 2,850.95 HKD

HK CONVERGENT *4842
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,381.53	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969192151997097024	039622
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4842
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 1,381.53 HKD

HK CONVERGENT *6649
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	332.59	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192133897001207	049024
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.908716;

Total Transactions: 1 Total Amount: 332.59 HKD

HK CONVERGENT *5500
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	513.15	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519194917755068800	059544
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.528305;

Total Transactions: 1 Total Amount: 513.15 HKD

HK CONVERGENT *4826
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	3,684.08	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889192000303260140	079475
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 3,684.08 HKD

HK CONVERGENT *5401
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,535.03	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002915980014	039861
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.908718;

Total Transactions: 1 Total Amount: 1,535.03 HKD

HK CONVERGENT *5013
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,456.05	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002022360035	019576
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.908715;

Total Transactions: 1 Total Amount: 2,456.05 HKD

HK CONVERGENT *5666
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,688.54	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829192002928480028	013025
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.908702;

Total Transactions: 1 Total Amount: 1,688.54 HKD

HK CONVERGENT *5831
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,272.75	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430190	009516
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5831
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,272.75 HKD

HK CONVERGENT *6722
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	383.76	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192102392059044	088802
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 383.76 HKD

HK CONVERGENT *6821
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	1,197.33	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969192181397006945	072820
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Source Amount: \$4,680.00 Baht; Conversion Rate: 3.908696;

Total Transactions: 1 Total Amount: 1,197.33 HKD

HK CONVERGENT *7456
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	537.26	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969192120097304382	014690
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.908722;

Total Transactions: 1 Total Amount: 537.26 HKD

HK CONVERGENT *7068
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,179.16	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609192998350700057	022530
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.525798;

Total Transactions: 1 Total Amount: 1,179.16 HKD

HK CONVERGENT *7696
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	941.43	HOTEL SHANGRILA-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679192027258168928	007524
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Source Amount: \$495.00 Malaysian ringgit; Conversion Rate: 0.525795;

Total Transactions: 1 Total Amount: 941.43 HKD

HK CONVERGENT *6235
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,530.50	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869194001020047175	025086
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Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 2,530.50 HKD

HK CONVERGENT *6680
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,112.76	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829194002929760053	035491
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6680
INTERNATIONAL TRAVEL

Source Amount: \$8,300.00 Baht; Conversion Rate: 3.928510;

Total Transactions: 1 Total Amount: 2,112.76 HKD

HK CONVERGENT *5419
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,558.39	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829192002024890013	030749
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.908708;

Total Transactions: 1 Total Amount: 2,558.39 HKD

HK CONVERGENT *4743
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	917.05	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719192000085877020	098737
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.542718;

Total Transactions: 1 Total Amount: 917.05 HKD

HK CONVERGENT *5054
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	560.01	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000236570026	030070
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 560.01 HKD

HK CONVERGENT *6573
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,423.67	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719192000086669319	072964
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.542686;

Total Transactions: 1 Total Amount: 3,423.67 HKD

HK CONVERGENT *5328
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,110.67	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479192001020251144	053351
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.908711;

Total Transactions: 1 Total Amount: 2,110.67 HKD

HK CONVERGENT *5310
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	5,135.50	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719192000086669293	091068
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.542693;

Total Transactions: 1 Total Amount: 5,135.50 HKD

HK CONVERGENT *5963
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	11,405.94	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409129192005776070187	018052
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5963
INTERNATIONAL TRAVEL

Source Amount: \$20,481,120.00 Rupiah; Conversion Rate: 1795.653843;

Total Transactions: 1 Total Amount: 11,405.94 HKD

HK CONVERGENT *7506
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	1,956.92	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869193001020414434	005195
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,956.92 HKD

HK CONVERGENT *5385
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	7,178.28	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829193002936260056	003491
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Source Amount: \$28,200.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 7,178.28 HKD

HK CONVERGENT *7175
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,754.75	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719192000085844343	085024
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Source Amount: \$24,566.16 Philippine peso; Conversion Rate: 6.542688;

Total Transactions: 1 Total Amount: 3,754.75 HKD

HK CONVERGENT *5724
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	330.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969193081197001204	050446
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *6706
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	4,723.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869193001020414426	004678
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Source Amount: \$14,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 4,723.60 HKD

HK CONVERGENT *5039
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	230.26	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969192151797097026	083839
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Source Amount: \$900.00 Baht; Conversion Rate: 3.908625;

Total Transactions: 1 Total Amount: 230.26 HKD

HK CONVERGENT *6433
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	3,665.51	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002171600023	073965
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6433
INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 3,665.51 HKD

HK CONVERGENT *4602
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,072.30	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409192001932880051	007658
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.908700;

Total Transactions: 1 Total Amount: 2,072.30 HKD

HK CONVERGENT *5567
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	4,436.25	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969192161292020118	059145
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Source Amount: \$17,340.00 Baht; Conversion Rate: 3.908706;

Total Transactions: 1 Total Amount: 4,436.25 HKD

HK CONVERGENT *4800
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,530.58	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002947910013	031311
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.908706;

Total Transactions: 1 Total Amount: 3,530.58 HKD

HK CONVERGENT *6664
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,842.04	MOVENPICK BDMS WELLNES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002918670018	036144
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 1,842.04 HKD

HK CONVERGENT *6425
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,790.87	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479192001020192769	080923
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.908714;

Total Transactions: 1 Total Amount: 1,790.87 HKD

HK CONVERGENT *7449
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	255.84	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192142197098425	086265
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 255.84 HKD

HK CONVERGENT *6201
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	268.63	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192132597115770	092191
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.908722;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 268.63 HKD

HK CONVERGENT *4974
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	273.75	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192121692408271	081548
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.908675;

Total Transactions: 1 Total Amount: 273.75 HKD

HK CONVERGENT *7407
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,672.77	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889193000251520015	096697
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.928508;

Total Transactions: 1 Total Amount: 2,672.77 HKD

HK CONVERGENT *7647
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,218.78	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859195179730586804	024836
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Source Amount: \$640.32 Malaysian ringgit; Conversion Rate: 0.525377;

Total Transactions: 1 Total Amount: 1,218.78 HKD

HK CONVERGENT *5997
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,323.66	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889193000258230097	026772
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,323.66 HKD

HK CONVERGENT *7142
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,500.50	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479192001020374359	003805
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.908697;

Total Transactions: 1 Total Amount: 1,500.50 HKD

HK CONVERGENT *6136
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	4,123.70	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430018	077104
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.928510;

Total Transactions: 1 Total Amount: 4,123.70 HKD

HK CONVERGENT *7662
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,913.68	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889192000263260106	065831
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Source Amount: \$7,480.00 Baht; Conversion Rate: 3.908699;

Total Transactions: 1 Total Amount: 1,913.68 HKD

HK CONVERGENT *6763
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	511.68	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889192000275970056	049967
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HK CONVERGENT
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HK CONVERGENT *6763
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 511.68 HKD

HK CONVERGENT *5278
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	10,181.96	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000341720012	082374
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 10,181.96 HKD

HK CONVERGENT *7290
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,265.25	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869194001020047183	001888
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,265.25 HKD

HK CONVERGENT *4792
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	383.76	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192102092059047	020594
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 383.76 HKD

HK CONVERGENT *5229
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,139.79	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719192000086033888	097822
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.542698;

Total Transactions: 1 Total Amount: 2,139.79 HKD

HK CONVERGENT *5138
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	534.55	UJOMTIEN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969194161097052405	059039
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.928538;

Total Transactions: 1 Total Amount: 534.55 HKD

HK CONVERGENT *4081
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,483.92	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679193027126647896	073194
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Source Amount: \$1,305.00 Malaysian ringgit; Conversion Rate: 0.525379;

Total Transactions: 1 Total Amount: 2,483.92 HKD

HK CONVERGENT *3513
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	5,157.71	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969192160892020114	067930
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3513
INTERNATIONAL TRAVEL

Source Amount: \$20,160.00 Baht; Conversion Rate: 3.908711;

Total Transactions: 1 Total Amount: 5,157.71 HKD

HK CONVERGENT *4222
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	790.00	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829192002934880112	073107
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Source Amount: \$3,087.86 Baht; Conversion Rate: 3.908683;

Total Transactions: 1 Total Amount: 790.00 HKD

HK CONVERGENT *8009
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	511.68	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002915980022	080255
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 511.68 HKD

HK CONVERGENT *8132
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,228.03	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479192001020094536	029076
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.908699;

Total Transactions: 1 Total Amount: 1,228.03 HKD

HK CONVERGENT *4016
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	564.90	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719192000085844012	073076
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.542750;

Total Transactions: 1 Total Amount: 564.90 HKD

HK CONVERGENT *8090
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,304.78	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479192001020151187	088442
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.908704;

Total Transactions: 1 Total Amount: 1,304.78 HKD

HK CONVERGENT *7993
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,036.39	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829193002379090036	019272
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.928520;

Total Transactions: 1 Total Amount: 2,036.39 HKD

HK CONVERGENT *4339
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	1,323.66	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002315240141	067253
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.928501;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,323.66 HKD

HK CONVERGENT *7860
INTERNATIONAL TRAVEL

07/12/2019 07/10/2019 281.42 UMA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829192002077360062 011280

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.908748;

Total Transactions: 1 Total Amount: 281.42 HKD

HK CONVERGENT *3729
INTERNATIONAL TRAVEL

07/14/2019 07/11/2019 6,858.42 FOUR SEASONS HOTEL KYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009193411537300161 037248

Source Amount: \$94,646.00 Japanese yen; Conversion Rate: 13.799971;

Total Transactions: 1 Total Amount: 6,858.42 HKD

HK CONVERGENT *3547
INTERNATIONAL TRAVEL

07/12/2019 07/11/2019 4,144.59 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829192002032760026 060584

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 4,144.59 HKD

HK CONVERGENT *3653
INTERNATIONAL TRAVEL

07/12/2019 07/10/2019 1,069.90 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719192000086033862 016943

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.542667;

Total Transactions: 1 Total Amount: 1,069.90 HKD

HK CONVERGENT *4313
INTERNATIONAL TRAVEL

07/12/2019 07/11/2019 2,763.06 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829192002032760059 049722

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 2,763.06 HKD

HK CONVERGENT *8066
INTERNATIONAL TRAVEL

07/12/2019 07/11/2019 278.86 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969192151897097025 001456 A

Source Amount: \$1,090.00 Baht; Conversion Rate: 3.908771;

Total Transactions: 1 Total Amount: 278.86 HKD

HK CONVERGENT *4263
INTERNATIONAL TRAVEL

07/12/2019 07/11/2019 2,839.81 VINCE HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969192102492059043 069389

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 2,839.81 HKD

HK CONVERGENT *7985
INTERNATIONAL TRAVEL

07/12/2019 07/11/2019 2,305.75 WINTREE CITY RESORT CH CHIANG MAI TH 6513 Real Estate Agents 75414969192110797064956 086412

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INTERNATIONAL TRAVEL

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HK CONVERGENT *7985
INTERNATIONAL TRAVEL

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Source Amount: \$9,012.50 Baht; Conversion Rate: 3.908706;

Total Transactions: 1 Total Amount: 2,305.75 HKD

HK CONVERGENT *3927
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,228.03	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192170792030279	071627
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.908699;

Total Transactions: 1 Total Amount: 1,228.03 HKD

HK CONVERGENT *3612
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	4,396.04	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129192005776070179	063394
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Source Amount: \$7,893,765.00 Rupiah; Conversion Rate: 1795.653588;

Total Transactions: 1 Total Amount: 4,396.04 HKD

HK CONVERGENT *7746
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,596.40	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829195002377300062	000112
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 2,596.40 HKD

HK CONVERGENT *4370
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	4,093.42	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969192161092020110	022888
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 4,093.42 HKD

HK CONVERGENT *4354
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	6,025.01	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969192161392020117	029543
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Source Amount: \$23,550.00 Baht; Conversion Rate: 3.908707;

Total Transactions: 1 Total Amount: 6,025.01 HKD

HK CONVERGENT *7753
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	14,030.91	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719192000086669335	038238
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Source Amount: \$91,800.00 Philippine peso; Conversion Rate: 6.542697;

Total Transactions: 1 Total Amount: 14,030.91 HKD

HK CONVERGENT *8017
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	1,683.49	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869193001020742511	034467
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8017
INTERNATIONAL TRAVEL

Source Amount: \$4,989,600.00 Vietnamese d?ng; Conversion Rate: 2963.842969;

Total Transactions: 1 Total Amount: 1,683.49 HKD

HK CONVERGENT *3877
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	11,175.05	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479192001020218010	040195
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Source Amount: \$43,680.00 Baht; Conversion Rate: 3.908707;

Total Transactions: 1 Total Amount: 11,175.05 HKD

HK CONVERGENT *8231
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	564.90	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719192000085844350	007836
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.542750;

Total Transactions: 1 Total Amount: 564.90 HKD

HK CONVERGENT *3596
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,125.69	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539192001045796326	075888
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.908713;

Total Transactions: 1 Total Amount: 1,125.69 HKD

HK CONVERGENT *8173
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,189.12	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889193000251540013	026527
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 2,189.12 HKD

HK CONVERGENT *7845
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	498.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192214097001203	040011
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.908677;

Total Transactions: 1 Total Amount: 498.89 HKD

HK CONVERGENT *4008
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,272.75	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969193113897619009	053757
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,272.75 HKD

HK CONVERGENT *4511
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	588.43	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002077360070	082475
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4511
INTERNATIONAL TRAVEL

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.908706;

Total Transactions: 1 Total Amount: 588.43 HKD

HK CONVERGENT *4495
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	43,330.76	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719192000086669285	093639
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Source Amount: \$283,500.00 Philippine peso; Conversion Rate: 6.542696;

Total Transactions: 1 Total Amount: 43,330.76 HKD

HK CONVERGENT *8256
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	661.83	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000354100342	044441
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 661.83 HKD

HK CONVERGENT *4289
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,985.48	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889193000271470019	011167
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 1,985.48 HKD

HK CONVERGENT *3885
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	460.51	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889192000303260157	009980
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 460.51 HKD

HK CONVERGENT *7936
INTERNATIONAL TRAVEL

07/14/2019	07/13/2019	3,694.87	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819194194060142581	079829
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Source Amount: \$10,951,000.00 Vietnamese d'ng; Conversion Rate: 2963.839052;

Total Transactions: 1 Total Amount: 3,694.87 HKD

HK CONVERGENT *3836
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	4,298.10	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002915490014	042351
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.908703;

Total Transactions: 1 Total Amount: 4,298.10 HKD

HK CONVERGENT *8124
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,655.95	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679193027115642312	021263
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8124
INTERNATIONAL TRAVEL

Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.525378;

Total Transactions: 1 Total Amount: 1,655.95 HKD

HK CONVERGENT *4362
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	764.21	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719192000086033870	031229
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.542704;

Total Transactions: 1 Total Amount: 764.21 HKD

HK CONVERGENT *4032
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	763.65	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193122292059042	063996
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 763.65 HKD

HK CONVERGENT *3695
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	399.71	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949193488020158716	070588
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.525380;

Total Transactions: 1 Total Amount: 399.71 HKD

HK CONVERGENT *3646
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,494.58	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889193000272840038	044449
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 2,494.58 HKD

HK CONVERGENT *4438
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	4,912.11	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969192160992020113	003845
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.908707;

Total Transactions: 1 Total Amount: 4,912.11 HKD

HK CONVERGENT *3943
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	486.09	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192105697122110	067355
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.908741;

Total Transactions: 1 Total Amount: 486.09 HKD

HK CONVERGENT *8058
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	890.92	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193130692101736	096686
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.928523;

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Total Transactions: 1 Total Amount: 890.92 HKD

HK CONVERGENT *7886
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,381.53	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002032760018	002292
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 1,381.53 HKD

HK CONVERGENT *7878
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,374.57	NOVOTEL BANGKOK FENIX	BANGKOK	TH	3642	Novotel Hotels	75414969193105897104222	061491
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,374.57 HKD

HK CONVERGENT *4024
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,400.02	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969193114197619004	092697
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 1,400.02 HKD

HK CONVERGENT *7969
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,103.12	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869192001020736209	056417
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Source Amount: \$6,237,000.00 Vietnamese d?ng; Conversion Rate: 2965.593974;

Total Transactions: 1 Total Amount: 2,103.12 HKD

HK CONVERGENT *3794
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	6,523.89	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829192002024890021	052727
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.908710;

Total Transactions: 1 Total Amount: 6,523.89 HKD

HK CONVERGENT *8280
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,377.07	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479192001020095509	054933
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.908713;

Total Transactions: 1 Total Amount: 3,377.07 HKD

HK CONVERGENT *3588
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,781.73	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719192000085533920	000847
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Source Amount: \$18,200.00 Philippine peso; Conversion Rate: 6.542691;

Total Transactions: 1 Total Amount: 2,781.73 HKD

HK CONVERGENT *3661
INTERNATIONAL TRAVEL

07/14/2019	07/13/2019	1,847.43	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819194194060142607	008989
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HK CONVERGENT *3661
INTERNATIONAL TRAVEL

Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2963.847074;

Total Transactions: 1 Total Amount: 1,847.43 HKD

HK CONVERGENT *4305
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,176.86	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192092597122111	065857
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.908706;

Total Transactions: 1 Total Amount: 1,176.86 HKD

HK CONVERGENT *3919
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	3,374.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869193001020414467	020731
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 3,374.00 HKD

HK CONVERGENT *7803
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,655.95	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679193027126647854	075917
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.525378;

Total Transactions: 1 Total Amount: 1,655.95 HKD

HK CONVERGENT *3893
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,598.99	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889192000257250014	081475
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Source Amount: \$6,250.00 Baht; Conversion Rate: 3.908717;

Total Transactions: 1 Total Amount: 1,598.99 HKD

HK CONVERGENT *7852
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	1,069.90	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719192000086033896	059007
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.542667;

Total Transactions: 1 Total Amount: 1,069.90 HKD

HK CONVERGENT *3505
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	273.75	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192121597001874	080229
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.908675;

Total Transactions: 1 Total Amount: 273.75 HKD

HK CONVERGENT *7837
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,054.59	SIX SENSES SAMUI	SURATTANI	THA	7011	Lodging-Hotels, Mote	05444829193002936260064	002295
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HK CONVERGENT *7837
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.928514;

07/14/2019	07/12/2019	8,754.45	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829193002936260072	069448
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Source Amount: \$34,392.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 2 Total Amount: 11,809.04 HKD

HK CONVERGENT *4487
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,381.53	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002032760034	073287
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 1,381.53 HKD

HK CONVERGENT *4065
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,985.48	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479193001020442809	035502
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 1,985.48 HKD

HK CONVERGENT *7894
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	330.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969193081297001203	049128
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *8272
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,023.36	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829192002065730011	033262
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 1,023.36 HKD

HK CONVERGENT *8223
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,103.12	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869192001020736779	065044
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Source Amount: \$6,237,000.00 Vietnamese d?ng; Conversion Rate: 2965.593974;

Total Transactions: 1 Total Amount: 2,103.12 HKD

HK CONVERGENT *4180
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,763.06	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192170592030271	008909
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 2,763.06 HKD

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07/12/2019	07/11/2019	3,888.75	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969192134892413447	035734
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.908711;

Total Transactions: 1 Total Amount: 3,888.75 HKD

HK CONVERGENT *3760
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	639.60	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479192001020095475	080589
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 639.60 HKD

HK CONVERGENT *3679
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,265.25	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869194001020047191	047842
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,265.25 HKD

HK CONVERGENT *4172
INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	4,605.10	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889192000303260116	072688
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 4,605.10 HKD

HK CONVERGENT *3570
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	361.36	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289192820220039161	028000
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.525791;

Total Transactions: 1 Total Amount: 361.36 HKD

HK CONVERGENT *4404
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	9,476.22	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719192808416038678	075564
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Source Amount: \$62,000.00 Philippine peso; Conversion Rate: 6.542693;

Total Transactions: 1 Total Amount: 9,476.22 HKD

HK CONVERGENT *4479
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	4,377.80	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679193027126647870	093810
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Source Amount: \$2,300.00 Malaysian ringgit; Conversion Rate: 0.525378;

Total Transactions: 1 Total Amount: 4,377.80 HKD

HK CONVERGENT *8116
INTERNATIONAL TRAVEL

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HK CONVERGENT *8116

INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	763.65	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020521361	065936
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 763.65 HKD

HK CONVERGENT *8207

INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,688.54	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829192002928480010	029976
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.908702;

Total Transactions: 1 Total Amount: 1,688.54 HKD

HK CONVERGENT *8108

INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	1,702.52	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869193001020357351	084775
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Source Amount: \$5,046,000.00 Vietnamese d'ng; Conversion Rate: 2963.841834;

Total Transactions: 1 Total Amount: 1,702.52 HKD

HK CONVERGENT *3851

INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	1,476.38	MOVENPICK HOTEL SUKHUM	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002920010103	097252
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.928527;

Total Transactions: 1 Total Amount: 1,476.38 HKD

HK CONVERGENT *8041

INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,284.97	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192121592408272	040377
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Source Amount: \$12,840.00 Baht; Conversion Rate: 3.908711;

Total Transactions: 1 Total Amount: 3,284.97 HKD

HK CONVERGENT *3869

INTERNATIONAL TRAVEL

07/12/2019	07/10/2019	2,218.12	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969192180997006941	066752
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Source Amount: \$8,670.00 Baht; Conversion Rate: 3.908715;

Total Transactions: 1 Total Amount: 2,218.12 HKD

HK CONVERGENT *4396

INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	458.19	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002082230036	085859
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 458.19 HKD

HK CONVERGENT *4388

INTERNATIONAL TRAVEL

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HK CONVERGENT *4388
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	8,298.30	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889193000315940175	049405
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Source Amount: \$32,600.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 8,298.30 HKD

HK CONVERGENT *4503
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	1,282.12	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869194001021057082	009689
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,282.12 HKD

HK CONVERGENT *8493
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,022.61	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719192808489085226	010113
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Source Amount: \$19,776.00 Philippine peso; Conversion Rate: 6.542689;

Total Transactions: 1 Total Amount: 3,022.61 HKD

HK CONVERGENT *7909
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,709.30	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479193001020396534	053399
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.928508;

Total Transactions: 1 Total Amount: 1,709.30 HKD

HK CONVERGENT *8444
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,698.22	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969193105597124025	070017
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 2,698.22 HKD

HK CONVERGENT *6562
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	280.00	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002082230077	090084
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.928571;

Total Transactions: 1 Total Amount: 280.00 HKD

HK CONVERGENT *7917
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,668.05	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889193000315940191	080713
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Source Amount: \$14,410.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 3,668.05 HKD

HK CONVERGENT *8410
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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07/15/2019	07/13/2019	5,549.17	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829194002238610106	005661

Source Amount: \$21,800.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 5,549.17 HKD

HK CONVERGENT *8048
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	13,639.29	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969192162792098646	069652
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Source Amount: \$53,312.00 Baht; Conversion Rate: 3.908707;

Total Transactions: 1 Total Amount: 13,639.29 HKD

HK CONVERGENT *8345
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,332.37	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949193488020158781	097020
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.525379;

Total Transactions: 1 Total Amount: 1,332.37 HKD

HK CONVERGENT *7206
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	4,500.43	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002028060026	056056
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Source Amount: \$17,680.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 4,500.43 HKD

HK CONVERGENT *7172
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,781.84	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430232	042201
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.928523;

Total Transactions: 1 Total Amount: 1,781.84 HKD

HK CONVERGENT *7594
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	4,323.96	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719192000085844368	083956
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Source Amount: \$28,290.36 Philippine peso; Conversion Rate: 6.542696;

Total Transactions: 1 Total Amount: 4,323.96 HKD

HK CONVERGENT *5978
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	381.82	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829193002070540040	096099
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *6935
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	361.64	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289194855860040481	069157
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6935
INTERNATIONAL TRAVEL

Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.525384;

Total Transactions: 1 Total Amount: 361.64 HKD

HK CONVERGENT *6075
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,054.59	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002960100079	046002
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 3,054.59 HKD

HK CONVERGENT *8220
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,170.93	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969193152297637351	053016
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,170.93 HKD

HK CONVERGENT *7065
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	763.65	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889193000277050070	030341
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 763.65 HKD

HK CONVERGENT *7982
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	5,127.89	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479193001020396575	033487
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Source Amount: \$20,145.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 5,127.89 HKD

HK CONVERGENT *7552
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,217.10	Padmaresortbali 29122	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129192005247150048	011535
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Source Amount: \$2,185,500.00 Rupiah; Conversion Rate: 1795.661819;

Total Transactions: 1 Total Amount: 1,217.10 HKD

HK CONVERGENT *6885
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,029.13	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889193000834210043	068146
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.928520;

Total Transactions: 1 Total Amount: 3,029.13 HKD

HK CONVERGENT *8378
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	9,643.16	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879192203382840190	087947
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8378
INTERNATIONAL TRAVEL

Source Amount: \$1,670.00 Singapore dollar; Conversion Rate: 0.173179;

Total Transactions: 1 Total Amount: 9,643.16 HKD

HK CONVERGENT *5762
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	267.28	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193133197604154	056014
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928464;

Total Transactions: 1 Total Amount: 267.28 HKD

HK CONVERGENT *5374
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,629.11	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889193000258470016	071504
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.928525;

Total Transactions: 1 Total Amount: 1,629.11 HKD

HK CONVERGENT *5259
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	534.55	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479193001020277965	028511
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.928538;

Total Transactions: 1 Total Amount: 534.55 HKD

HK CONVERGENT *5127
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	230.26	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969192151797097026	095263
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Source Amount: \$900.00 Baht; Conversion Rate: 3.908625;

Total Transactions: 1 Total Amount: 230.26 HKD

HK CONVERGENT *5119
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,331.65	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609193900220300083	022303
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Source Amount: \$1,225.00 Malaysian ringgit; Conversion Rate: 0.525379;

Total Transactions: 1 Total Amount: 2,331.65 HKD

HK CONVERGENT *6612
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,330.36	CHALA NUMBER2	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829192002047490015	042376
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.908716;

Total Transactions: 1 Total Amount: 1,330.36 HKD

HK CONVERGENT *7842
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,018.20	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969193145692020116	096133
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.928501;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7842
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,018.20 HKD

HK CONVERGENT *7743
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	610.92	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829193002070540032	028274
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 610.92 HKD

HK CONVERGENT *8261
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	843.50	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869194001020047209	052154
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 843.50 HKD

HK CONVERGENT *7875
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,781.84	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002944320017	023242
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.928523;

Total Transactions: 1 Total Amount: 1,781.84 HKD

HK CONVERGENT *7933
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,563.69	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430216	002666
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.928512;

Total Transactions: 1 Total Amount: 3,563.69 HKD

HK CONVERGENT *7487
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	611.37	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719192000086737348	002596
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.542682;

Total Transactions: 1 Total Amount: 611.37 HKD

HK CONVERGENT *6729
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	999.28	HOTEL SHANGRILA-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679193027268037393	055881
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Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.525378;

Total Transactions: 1 Total Amount: 999.28 HKD

HK CONVERGENT *6646
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,473.23	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769193008176456664	097826
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Source Amount: \$2,635,000.00 Rupiah; Conversion Rate: 1788.586982;

Total Transactions: 1 Total Amount: 1,473.23 HKD

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HK CONVERGENT *5150

INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	952.01	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889193000277050039	026015
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Source Amount: \$3,740.00 Baht; Conversion Rate: 3.928530;

Total Transactions: 1 Total Amount: 952.01 HKD

HK CONVERGENT *5200

INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	609.09	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949193488020158815	024208
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.525373;

Total Transactions: 1 Total Amount: 609.09 HKD

HK CONVERGENT *5713

INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	323.32	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289192820220039195	062969
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.525794;

Total Transactions: 1 Total Amount: 323.32 HKD

HK CONVERGENT *4849

INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	111,651.60	GRAND MERCURE PHUKET P	PHUKET	THA	3579	Hotel Mercure	05444829193002910850013	069798
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Source Amount: \$438,625.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 111,651.60 HKD

HK CONVERGENT *5432

INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	814.56	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829193002039500010	016732
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 814.56 HKD

HK CONVERGENT *4740

INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	210.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829193002962630206	057550
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Source Amount: \$828.00 Baht; Conversion Rate: 3.928452;

Total Transactions: 1 Total Amount: 210.77 HKD

HK CONVERGENT *5176

INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	5,493.52	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329193927850127121	027547
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Total Transactions: 1 Total Amount: 5,493.52 HKD

HK CONVERGENT *5358

INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,629.11	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002027300068	063640
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HK CONVERGENT
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HK CONVERGENT *5358
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.928525;

Total Transactions: 1 Total Amount: 1,629.11 HKD

HK CONVERGENT *4773
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,944.38	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829192002034610047	066786
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.908700;

Total Transactions: 1 Total Amount: 1,944.38 HKD

HK CONVERGENT *5705
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,149.05	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002046390042	056055
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.908703;

Total Transactions: 1 Total Amount: 2,149.05 HKD

HK CONVERGENT *4856
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	590.05	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609193900220300067	097473
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.525379;

Total Transactions: 1 Total Amount: 590.05 HKD

HK CONVERGENT *5093
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	323.58	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289194855860040366	095135
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.525372;

Total Transactions: 1 Total Amount: 323.58 HKD

HK CONVERGENT *5143
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,475.97	HOTEL DE NOAILL	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169193821355514301	093703
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Source Amount: \$280.50 Euro; Conversion Rate: 0.113288;

Total Transactions: 1 Total Amount: 2,475.97 HKD

HK CONVERGENT *7297
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,043.00	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859192177930037985	036600
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.525796;

Total Transactions: 1 Total Amount: 3,043.00 HKD

HK CONVERGENT *7180
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,094.56	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002976070019	096946
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7180
INTERNATIONAL TRAVEL

Source Amount: \$4,300.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 1,094.56 HKD

HK CONVERGENT *7230
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	5,870.76	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869193001020414517	046519
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Source Amount: \$17,400,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 5,870.76 HKD

HK CONVERGENT *7412
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,027.01	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679192027689962824	059950
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.525798;

Total Transactions: 1 Total Amount: 1,027.01 HKD

HK CONVERGENT *7107
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	409.34	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002046390034	030596
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.908731;

Total Transactions: 1 Total Amount: 409.34 HKD

HK CONVERGENT *6752
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	323.58	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289194855860040325	094131
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.525372;

Total Transactions: 1 Total Amount: 323.58 HKD

HK CONVERGENT *7776
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,629.11	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002027300019	078093
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.928525;

Total Transactions: 1 Total Amount: 1,629.11 HKD

HK CONVERGENT *4906
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	8,698.53	FRASER SUITES SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479192001020088561	033464
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.908706;

Total Transactions: 1 Total Amount: 8,698.53 HKD

HK CONVERGENT *4757
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	6,091.94	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879192203382840182	064113
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *4757
INTERNATIONAL TRAVEL

Source Amount: \$1,055.00 Singapore dollar; Conversion Rate: 0.173179;

Total Transactions: 1 Total Amount: 6,091.94 HKD

HK CONVERGENT *5655
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	36,900.44	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431519194071210972273	077971
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Source Amount: \$4,184.00 Euro; Conversion Rate: 0.113386;

Total Transactions: 1 Total Amount: 36,900.44 HKD

HK CONVERGENT *5861
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	330.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969193081397001202	026204
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *4989
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,046.71	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829192002065740010	002053
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 2,046.71 HKD

HK CONVERGENT *6273
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,527.29	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889193000258470032	023506
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928526;

Total Transactions: 1 Total Amount: 1,527.29 HKD

HK CONVERGENT *7503
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	4,568.14	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609193900220300042	092065
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Source Amount: \$2,400.00 Malaysian ringgit; Conversion Rate: 0.525377;

Total Transactions: 1 Total Amount: 4,568.14 HKD

HK CONVERGENT *7750
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,686.31	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479192001020192744	015994
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.908707;

Total Transactions: 1 Total Amount: 2,686.31 HKD

HK CONVERGENT *6679
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	383.76	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192154492059044	076369
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *6679
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 383.76 HKD

HK CONVERGENT *7347
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	607.32	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329193002745576150	078061
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 607.32 HKD

HK CONVERGENT *6950
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,054.59	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539193001046440683	032038
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 3,054.59 HKD

HK CONVERGENT *6828
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,170.93	BANTHAI BEACH RESORT-P	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889193000252730076	002426
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,170.93 HKD

HK CONVERGENT *8147
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	646.64	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289192820220039179	032160
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.525794;

Total Transactions: 1 Total Amount: 646.64 HKD

HK CONVERGENT *6331
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	1,012.20	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869193001020970823	015160
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,012.20 HKD

HK CONVERGENT *7099
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,207.93	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679193027115642411	003476
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.525378;

Total Transactions: 1 Total Amount: 2,207.93 HKD

HK CONVERGENT *4765
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	323.32	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289192820220039237	015024
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4765
INTERNATIONAL TRAVEL

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.525794;

Total Transactions: 1 Total Amount: 323.32 HKD

HK CONVERGENT *5671
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,197.23	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079193001021410729	014697
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Source Amount: \$629.00 Malaysian ringgit; Conversion Rate: 0.525379;

Total Transactions: 1 Total Amount: 1,197.23 HKD

HK CONVERGENT *5192
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,029.13	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889193000834210068	095626
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.928520;

Total Transactions: 1 Total Amount: 3,029.13 HKD

HK CONVERGENT *5515
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	361.64	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289194855860040358	061013
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.525384;

Total Transactions: 1 Total Amount: 361.64 HKD

HK CONVERGENT *5275
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	458.19	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002094800023	086701
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 458.19 HKD

HK CONVERGENT *6448
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,418.59	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479193001020396542	065312
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.928520;

Total Transactions: 1 Total Amount: 3,418.59 HKD

HK CONVERGENT *6216
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,046.71	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969192140197109267	087195
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.908712;

Total Transactions: 1 Total Amount: 2,046.71 HKD

HK CONVERGENT *8337
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	216.37	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002082230051	067076
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8337 INTERNATIONAL TRAVEL Source Amount: \$850.00 Baht; Conversion Rate: 3.928455;									
					Total Transactions:	1	Total Amount:	216.37	HKD
HK CONVERGENT *8394 INTERNATIONAL TRAVEL 07/14/2019 07/12/2019 498.92 RAMAYANA HOTEL BANGKOK BANGKOK									
THA	7011	Lodging-Hotels, Mote	05185479193001020070121	015300					
					Total Transactions:	1	Total Amount:	498.92	HKD
HK CONVERGENT *8329 INTERNATIONAL TRAVEL 07/14/2019 07/12/2019 814.56 THE LANDMARK BANGKOK BANGKOK									
THA	7011	Lodging-Hotels, Mote	05444829193002027300043	015690					
					Total Transactions:	1	Total Amount:	814.56	HKD
HK CONVERGENT *8113 INTERNATIONAL TRAVEL 07/14/2019 07/12/2019 763.65 SAMED TREE RESORT-BANG BANGKOK									
THA	7011	Lodging-Hotels, Mote	05404889193000258470057	087056					
					Total Transactions:	1	Total Amount:	763.65	HKD
HK CONVERGENT *6877 INTERNATIONAL TRAVEL 07/15/2019 07/14/2019 592.66 AUDITORIUM MADRID HOTE MADRID									
ESP	7011	Lodging-Hotels, Mote	75417649195012861972464	095820					
					Total Transactions:	1	Total Amount:	592.66	HKD
HK CONVERGENT *7388 INTERNATIONAL TRAVEL 07/14/2019 07/12/2019 254.55 THE TAWANA BANGKOK BANGKOK									
TH	7011	Lodging-Hotels, Mote	75414969193191497115776	051109					
					Total Transactions:	1	Total Amount:	254.55	HKD
HK CONVERGENT *6232 INTERNATIONAL TRAVEL 07/15/2019 07/12/2019 1,272.75 BAAN RIMWIANG CO.,LTD. CHIANGMAI									
THA	7011	Lodging-Hotels, Mote	05444829194002963430019	077805					
					Total Transactions:	1	Total Amount:	1,272.75	HKD
HK CONVERGENT *7081 INTERNATIONAL TRAVEL 07/14/2019 07/12/2019 4,072.79 LAYANA RESORT & SPA KRABI									
S81	7011	Lodging-Hotels, Mote	75424539193001046440675	098250					

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7081
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.928510;

Total Transactions: 1 Total Amount: 4,072.79 HKD

HK CONVERGENT *8212
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,832.75	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889195000304440011	069845
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.928522;

Total Transactions: 1 Total Amount: 1,832.75 HKD

HK CONVERGENT *4872
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,452.00	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719192000086737306	067702
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Source Amount: \$9,500.00 Philippine peso; Conversion Rate: 6.542699;

Total Transactions: 1 Total Amount: 1,452.00 HKD

HK CONVERGENT *5721
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	3,374.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869194001020448803	001169
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 3,374.00 HKD

HK CONVERGENT *5424
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	254.55	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193133997604156	006699
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 254.55 HKD

HK CONVERGENT *4997
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,204.52	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869194001020047167	092069
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Source Amount: \$3,570,000.00 Vietnamese d?ng; Conversion Rate: 2963.836216;

Total Transactions: 1 Total Amount: 1,204.52 HKD

HK CONVERGENT *5333
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	652,465.87	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089193301013500060	087408
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Source Amount: \$113,152.00 Singapore dollar; Conversion Rate: 0.173422;

Total Transactions: 1 Total Amount: 652,465.87 HKD

HK CONVERGENT *4807
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	7,331.01	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479193001020307812	092456
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.928517;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,331.01 HKD

HK CONVERGENT *7354
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,240.03	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829193002920530019	354
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.928518;

Total Transactions: 1 Total Amount: 2,240.03 HKD

HK CONVERGENT *8303
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,415.80	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969193134792027148	098504
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Source Amount: \$5,562.00 Baht; Conversion Rate: 3.928520;

Total Transactions: 1 Total Amount: 1,415.80 HKD

HK CONVERGENT *7016
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	869.85	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829192002066270017	025040
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.908719;

Total Transactions: 1 Total Amount: 869.85 HKD

HK CONVERGENT *6802
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	1,781.84	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020257081	084966
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.928523;

Total Transactions: 1 Total Amount: 1,781.84 HKD

HK CONVERGENT *6547
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	17,929.89	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009194411282000148	064940
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Source Amount: \$247,432.00 Japanese yen; Conversion Rate: 13.799973;

Total Transactions: 1 Total Amount: 17,929.89 HKD

HK CONVERGENT *5929
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	977.47	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002907860041	017053
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.928509;

Total Transactions: 1 Total Amount: 977.47 HKD

HK CONVERGENT *7255
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	178.18	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969193142392034786	026060
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Source Amount: \$700.00 Baht; Conversion Rate: 3.928611;

Total Transactions: 1 Total Amount: 178.18 HKD

HK CONVERGENT *8162
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,069.11	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193191597115775	032089
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8162
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,069.11 HKD

HK CONVERGENT *7008
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	22,603.96	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002944320033	079238
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Source Amount: \$88,800.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 22,603.96 HKD

HK CONVERGENT *6596
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	2,330.57	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369195672450090050	069675
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Source Amount: \$387.75 Canadian dollar; Conversion Rate: 0.166375;

Total Transactions: 1 Total Amount: 2,330.57 HKD

HK CONVERGENT *7222
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	509.10	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969194141697006944	092238
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 509.10 HKD

HK CONVERGENT *7198
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	534.55	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193191197115779	058438
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.928538;

Total Transactions: 1 Total Amount: 534.55 HKD

HK CONVERGENT *5531
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	323.32	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289192820220039203	032746
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.525794;

Total Transactions: 1 Total Amount: 323.32 HKD

HK CONVERGENT *5820
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	571.02	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949194488020116077	012209
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.525375;

Total Transactions: 1 Total Amount: 571.02 HKD

HK CONVERGENT *5887
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	799.42	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949193488020158807	041304
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *5887
INTERNATIONAL TRAVEL

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.525380;

Total Transactions: 1 Total Amount: 799.42 HKD

HK CONVERGENT *5085
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,995.54	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829192002954500061	095014
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.908716;

Total Transactions: 1 Total Amount: 1,995.54 HKD

HK CONVERGENT *5697
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,180.10	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679195027093475733	087320
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.525379;

Total Transactions: 1 Total Amount: 1,180.10 HKD

HK CONVERGENT *6166
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	1,169.09	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869194001020804518	029672
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Source Amount: \$3,465,000.00 Vietnamese d?ng; Conversion Rate: 2963.843673;

Total Transactions: 1 Total Amount: 1,169.09 HKD

HK CONVERGENT *8188
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,018.20	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829193002070060015	067882
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,018.20 HKD

HK CONVERGENT *7578
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,072.30	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829192002038050059	006450
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.908700;

Total Transactions: 1 Total Amount: 2,072.30 HKD

HK CONVERGENT *7529
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	1,018.20	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002094800031	052410
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,018.20 HKD

HK CONVERGENT *6513
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	513.51	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679192027689962766	088641
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6513
INTERNATIONAL TRAVEL

Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.525793;

Total Transactions: 1 Total Amount: 513.51 HKD

HK CONVERGENT *6026
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	4,836.43	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020149379	082643
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 4,836.43 HKD

HK CONVERGENT *7974
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	3,374.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869194001020448811	056912
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 3,374.00 HKD

HK CONVERGENT *8352
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	690.77	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889192000239720027	037749
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.908681;

Total Transactions: 1 Total Amount: 690.77 HKD

HK CONVERGENT *5267
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	4,276.42	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430208	093789
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 4,276.42 HKD

HK CONVERGENT *5416
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	323.32	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289192820220039120	015915
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.525794;

Total Transactions: 1 Total Amount: 323.32 HKD

HK CONVERGENT *5135
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,956.92	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329195002749732518	025961
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,956.92 HKD

HK CONVERGENT *7586
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	333.09	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949194488020116093	082046
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7586
INTERNATIONAL TRAVEL

Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.525383;

Total Transactions: 1 Total Amount: 333.09 HKD

HK CONVERGENT *7693
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	728.70	Courtyard Prague	Airport	CZE	3509	Marriott	05431519193071202412594	058788
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Source Amount: \$2,114.38 Czech koruna; Conversion Rate: 2.901578;

07/14/2019	07/12/2019	728.70	Courtyard Prague	Airport	CZE	3509	Marriott	05431519193071202412602	089879
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Source Amount: \$2,114.38 Czech koruna; Conversion Rate: 2.901578;

07/14/2019	07/12/2019	728.70	Courtyard Prague	Airport	CZE	3509	Marriott	05431519193071202412628	018150
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Source Amount: \$2,114.38 Czech koruna; Conversion Rate: 2.901578;

Total Transactions: 3 Total Amount: 2,186.10 HKD

HK CONVERGENT *6836
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	3,882.87	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829194002923230038	099962
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Source Amount: \$15,253.92 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 3,882.87 HKD

HK CONVERGENT *7305
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,527.29	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889193000251520023	086800
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928526;

Total Transactions: 1 Total Amount: 1,527.29 HKD

HK CONVERGENT *8055
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	6,161.36	ORAPIN RESORT CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829193002962330039	038382
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Source Amount: \$24,205.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 6,161.36 HKD

HK CONVERGENT *7248
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,901.86	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020208092	089671
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 2,901.86 HKD

HK CONVERGENT *6067
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,079.29	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969194181397917438	053958
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6067
INTERNATIONAL TRAVEL

Source Amount: \$4,240.00 Baht; Conversion Rate: 3.928508;

Total Transactions: 1 Total Amount: 1,079.29 HKD

HK CONVERGENT *8196
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,680.02	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969193122497303575	016251
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.928524;

Total Transactions: 1 Total Amount: 1,680.02 HKD

HK CONVERGENT *5507
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,536.04	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769192008174633463	010399
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Source Amount: \$6,349,500.00 Rupiah; Conversion Rate: 1795.652764;

Total Transactions: 1 Total Amount: 3,536.04 HKD

HK CONVERGENT *4864
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	11,360.02	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769193008176523224	046758
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Source Amount: \$20,318,400.00 Rupiah; Conversion Rate: 1788.588400;

Total Transactions: 1 Total Amount: 11,360.02 HKD

HK CONVERGENT *5184
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	814.56	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889194000352070018	091350
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 814.56 HKD

HK CONVERGENT *5341
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,153.62	RAVINDRA BEACH RESORT&	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829193002938580055	091463
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Source Amount: \$4,532.00 Baht; Conversion Rate: 3.928503;

Total Transactions: 1 Total Amount: 1,153.62 HKD

HK CONVERGENT *5853
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,665.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969193113192020119	059902
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 3,665.51 HKD

HK CONVERGENT *4724
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,425.47	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829193002221430224	061088
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.928528;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,425.47 HKD

HK CONVERGENT *5622
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	3,716.42	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969194094797068548	014423
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Source Amount: \$14,600.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 3,716.42 HKD

HK CONVERGENT *7271
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,228.03	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829192002918080069	047833
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.908699;

Total Transactions: 1 Total Amount: 1,228.03 HKD

HK CONVERGENT *7032
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,228.03	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479192001020094544	083267
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.908699;

Total Transactions: 1 Total Amount: 1,228.03 HKD

HK CONVERGENT *7511
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	2,545.49	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829193002962590020	059429
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 2,545.49 HKD

HK CONVERGENT *6034
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,290.00	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529194036004225664	071398
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Total Transactions: 1 Total Amount: 1,290.00 HKD

HK CONVERGENT *8139
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	767.52	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889192000263260148	047563
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 767.52 HKD

HK CONVERGENT *6687
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	249.46	RAMAYANA HOTEL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479193001020070154	093643
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Source Amount: \$980.00 Baht; Conversion Rate: 3.928485;

Total Transactions: 1 Total Amount: 249.46 HKD

HK CONVERGENT *6521
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	21,382.12	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889193000258470073	048686
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6521
INTERNATIONAL TRAVEL

Source Amount: \$84,000.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 21,382.12 HKD

HK CONVERGENT *7628
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,149.05	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002915490030	097621
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.908703;

Total Transactions: 1 Total Amount: 2,149.05 HKD

HK CONVERGENT *8402
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	7,163.49	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969192174392098645	043097
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 7,163.49 HKD

HK CONVERGENT *8246
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,520.04	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889193000272840046	056228
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.928509;

Total Transactions: 1 Total Amount: 2,520.04 HKD

HK CONVERGENT *7883
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	1,687.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869193001020414509	043176
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,687.00 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,024.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002050880010	089442
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 3,024.04 HKD

HK CONVERGENT *5051
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,451.31	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889193000277050047	077897
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Source Amount: \$9,630.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 2,451.31 HKD

HK CONVERGENT *5473
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	544.74	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193165492408279	007220
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5473
INTERNATIONAL TRAVEL

Source Amount: \$2,140.00 Baht; Conversion Rate: 3.928479;

Total Transactions: 1 Total Amount: 544.74 HKD

HK CONVERGENT *5572
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,434.21	Padmaresortbali 29125	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129192005247150071	022470
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Source Amount: \$4,371,000.00 Rupiah; Conversion Rate: 1795.654442;

Total Transactions: 1 Total Amount: 2,434.21 HKD

HK CONVERGENT *5390
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	3,117.58	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869194001020804526	015514
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Source Amount: \$9,240,000.00 Vietnamese d?ng; Conversion Rate: 2963.837335;

Total Transactions: 1 Total Amount: 3,117.58 HKD

HK CONVERGENT *5077
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,247.29	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969193141097703885	069718
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 1,247.29 HKD

HK CONVERGENT *5804
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	323.58	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289193818200039432	072216
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.525372;

Total Transactions: 1 Total Amount: 323.58 HKD

HK CONVERGENT *5218
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	506.10	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869193001020970815	028926
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 506.10 HKD

HK CONVERGENT *6778
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	532.95	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949193488020158799	056056
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.525377;

Total Transactions: 1 Total Amount: 532.95 HKD

HK CONVERGENT *8238
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,221.84	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969193132497098422	014598
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8238
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,221.84 HKD

HK CONVERGENT *6869
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,563.69	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193130592101737	079305
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.928512;

Total Transactions: 1 Total Amount: 3,563.69 HKD

HK CONVERGENT *7800
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	267.28	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193133597604150	086794
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928464;

Total Transactions: 1 Total Amount: 267.28 HKD

HK CONVERGENT *6117
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,464.61	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879192203382840091	069006
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Source Amount: \$600.00 Singapore dollar; Conversion Rate: 0.173179;

Total Transactions: 1 Total Amount: 3,464.61 HKD

HK CONVERGENT *7263
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	267.28	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969193011092410267	096258
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928464;

Total Transactions: 1 Total Amount: 267.28 HKD

HK CONVERGENT *6638
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	534.55	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479193001020277957	017609
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.928538;

Total Transactions: 1 Total Amount: 534.55 HKD

HK CONVERGENT *7677
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	267.28	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969194223897604155	057758
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928464;

Total Transactions: 1 Total Amount: 267.28 HKD

HK CONVERGENT *6299
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	2,290.94	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969194115697060903	003911
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.928518;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,290.94 HKD

HK CONVERGENT *5952
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,426.10	THE MAJESTIC HOTEL KUA	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859193177930036333	011860
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.525378;

Total Transactions: 1 Total Amount: 3,426.10 HKD

HK CONVERGENT *8006
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	590.05	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C 7011	Lodging-Hotels, Mote	65437609193900220300034	037551
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.525379;

Total Transactions: 1 Total Amount: 590.05 HKD

HK CONVERGENT *7859
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	241.82	ROYAL HOTEL	BANGKOK	TH 3542	Royal Hotels	75414969195023892410262	087475
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Source Amount: \$950.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 241.82 HKD

HK CONVERGENT *8170
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	789.10	SURESTAY PLUS HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829194002062410029	068220
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.928526;

Total Transactions: 1 Total Amount: 789.10 HKD

HK CONVERGENT *6224
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	8,545.04	TRUMP INTL HOTEL	WASHINGTON	DC 7011	Lodging-Hotels, Mote	55263529193036002824063	060394
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Total Transactions: 1 Total Amount: 8,545.04 HKD

HK CONVERGENT *7040
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	285.28	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679192027689962741	097214
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.525799;

Total Transactions: 1 Total Amount: 285.28 HKD

HK CONVERGENT *6661
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	511.68	THE DUCHESS HOTEL AND	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829192002935370055	094178
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.908692;

Total Transactions: 1 Total Amount: 511.68 HKD

HK CONVERGENT *7701
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	2,036.39	UMA	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829194002094800049	008002
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7701
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.928520;

Total Transactions: 1 Total Amount: 2,036.39 HKD

HK CONVERGENT *6463
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	534.55	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193191297115778	070366
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.928538;

Total Transactions: 1 Total Amount: 534.55 HKD

HK CONVERGENT *7669
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,094.56	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002976070027	015437
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 1,094.56 HKD

HK CONVERGENT *7941
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,850.95	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829194002238610130	007360
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 2,850.95 HKD

HK CONVERGENT *8279
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,944.38	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829192002034610039	070081
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.908700;

Total Transactions: 1 Total Amount: 1,944.38 HKD

HK CONVERGENT *7545
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	483.64	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002395930016	054995
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 483.64 HKD

HK CONVERGENT *6133
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	1,027.83	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949194488020116085	044131
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.525378;

Total Transactions: 1 Total Amount: 1,027.83 HKD

HK CONVERGENT *6851
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	381.82	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193122192059043	088282
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6851
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *6356
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,425.47	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969193113392020117	093170
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.928528;

Total Transactions: 1 Total Amount: 1,425.47 HKD

HK CONVERGENT *6737
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,629.11	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889193000258470065	001991
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.928525;

Total Transactions: 1 Total Amount: 1,629.11 HKD

HK CONVERGENT *6141
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	534.55	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479193001020278054	001029
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.928538;

Total Transactions: 1 Total Amount: 534.55 HKD

HK CONVERGENT *8311
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,904.03	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889193000277050062	064656
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Source Amount: \$7,480.00 Baht; Conversion Rate: 3.928509;

Total Transactions: 1 Total Amount: 1,904.03 HKD

HK CONVERGENT *6968
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	4,842.47	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009194411282000122	070954
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Source Amount: \$66,826.00 Japanese yen; Conversion Rate: 13.799982;

Total Transactions: 1 Total Amount: 4,842.47 HKD

HK CONVERGENT *7404
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	776.37	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193133397604152	036763
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.928539;

Total Transactions: 1 Total Amount: 776.37 HKD

HK CONVERGENT *6554
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,529.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329192002743418364	062585
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Source Amount: \$7,500,000.00 Vietnamese d'ng; Conversion Rate: 2965.599051;



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,529.00 HKD

HK CONVERGENT *7479
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	241.82	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193223297604152	008938
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Source Amount: \$950.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 241.82 HKD

HK CONVERGENT *7735
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	318.19	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969193003392410261	031302
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.928470;

Total Transactions: 1 Total Amount: 318.19 HKD

HK CONVERGENT *6125
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	4,723.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869194001020448795	053733
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Source Amount: \$14,000,000.00 Vietnamese d'ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 4,723.60 HKD

HK CONVERGENT *6265
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,018.20	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829193002904400056	022523
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,018.20 HKD

HK CONVERGENT *7495
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,832.75	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002027300035	012149
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.928522;

Total Transactions: 1 Total Amount: 1,832.75 HKD

HK CONVERGENT *6703
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	672.43	MARRIOT TVERSKAYA HOTE	MOSKVA	RUS	3509	Marriott	75100479193029186223163	096630
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Source Amount: \$5,400.00 Russian ruble; Conversion Rate: 8.030575;

Total Transactions: 1 Total Amount: 672.43 HKD

HK CONVERGENT *6018
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	4,263.60	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949193488020158583	034353
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Source Amount: \$2,240.00 Malaysian ringgit; Conversion Rate: 0.525377;

Total Transactions: 1 Total Amount: 4,263.60 HKD

HK CONVERGENT *6471
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	3,836.45	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255009195919420378928	069469
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HK CONVERGENT
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HK CONVERGENT *6471
INTERNATIONAL TRAVEL

Source Amount: \$435.00 Euro; Conversion Rate: 0.113386;

Total Transactions: 1 Total Amount: 3,836.45 HKD

HK CONVERGENT *7719
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	361.64	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289194855860040788	048745
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.525384;

Total Transactions: 1 Total Amount: 361.64 HKD

HK CONVERGENT *7321
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,878.19	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002022490121	025972
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Source Amount: \$11,250.00 Baht; Conversion Rate: 3.908706;

Total Transactions: 1 Total Amount: 2,878.19 HKD

HK CONVERGENT *6604
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,079.51	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529194036016575536	032178
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Total Transactions: 1 Total Amount: 1,079.51 HKD

HK CONVERGENT *6943
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	534.55	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002050880028	038256
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.928538;

Total Transactions: 1 Total Amount: 534.55 HKD

HK CONVERGENT *7958
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	241.82	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193222897604158	045705
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Source Amount: \$950.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 241.82 HKD

HK CONVERGENT *6182
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	458.19	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002050880036	099842
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 458.19 HKD

HK CONVERGENT *6901
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	13,465.24	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009194411282000155	032235
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Source Amount: \$185,820.00 Japanese yen; Conversion Rate: 13.799976;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 13,465.24 HKD

HK CONVERGENT *7453
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	534.55	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479193001020277973	023743
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.928538;

Total Transactions: 1 Total Amount: 534.55 HKD

HK CONVERGENT *7131
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	434.93	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479192001020095467	099300
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.908674;

Total Transactions: 1 Total Amount: 434.93 HKD

HK CONVERGENT *8295
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	4,144.59	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829192002038050042	030304
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 4,144.59 HKD

HK CONVERGENT *6794
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	19,441.77	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009194411282000130	015445
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Source Amount: \$268,296.00 Japanese yen; Conversion Rate: 13.799978;

Total Transactions: 1 Total Amount: 19,441.77 HKD

HK CONVERGENT *8014
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,850.95	FOUR SEASONS PLACE CO.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829193002190870012	062548
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 2,850.95 HKD

HK CONVERGENT *7420
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,664.75	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609193900220300075	022476
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Source Amount: \$1,400.00 Malaysian ringgit; Conversion Rate: 0.525377;

Total Transactions: 1 Total Amount: 2,664.75 HKD

HK CONVERGENT *6844
INTERNATIONAL TRAVEL

07/14/2019	07/13/2019	1,086.95	PHILA SHERATON UNIV CI	PHILADELPHIA	PA	3503	Sheraton Hotels	55436879194161948346672	076282
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Total Transactions: 1 Total Amount: 1,086.95 HKD

HK CONVERGENT *7651
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	3,869.15	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020149353	059707
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HK CONVERGENT
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HK CONVERGENT *7651
INTERNATIONAL TRAVEL

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 3,869.15 HKD

HK CONVERGENT *6992
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	5,345.53	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002955770019	014613
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 5,345.53 HKD

HK CONVERGENT *5069
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	814.56	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002094800064	086837
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 814.56 HKD

HK CONVERGENT *5770
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	381.82	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193122392059041	032128
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *4831
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	5,956.45	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889193000258470024	094297
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 5,956.45 HKD

HK CONVERGENT *5226
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	3,070.07	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002023150013	041629
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.908705;

Total Transactions: 1 Total Amount: 3,070.07 HKD

HK CONVERGENT *5291
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	323.58	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289194855860040341	005774
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.525372;

Total Transactions: 1 Total Amount: 323.58 HKD

HK CONVERGENT *5002
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	501.29	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329193927854583170	072507
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HK CONVERGENT *5002
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 501.29 HKD

HK CONVERGENT *5010
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	7,305.56	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969193122997303570	072319
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Source Amount: \$28,700.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 7,305.56 HKD

HK CONVERGENT *5747
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	323.58	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289193818200039374	076907
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.525372;

Total Transactions: 1 Total Amount: 323.58 HKD

HK CONVERGENT *5812
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	2,901.64	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869194001021057694	081080
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Source Amount: \$8,600,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 2,901.64 HKD

HK CONVERGENT *5283
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	921.02	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829192002918080051	070062
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.908709;

Total Transactions: 1 Total Amount: 921.02 HKD

HK CONVERGENT *7024
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	5,135.06	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859192177930037977	058673
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Source Amount: \$2,700.00 Malaysian ringgit; Conversion Rate: 0.525797;

Total Transactions: 1 Total Amount: 5,135.06 HKD

HK CONVERGENT *6158
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,662.41	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519194013659349841	032993
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Source Amount: \$10,852.80 Philippine peso; Conversion Rate: 6.528353;

Total Transactions: 1 Total Amount: 1,662.41 HKD

HK CONVERGENT *8071
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	4,791.08	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189193000022762895	087569
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Source Amount: \$14,200,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

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Total Transactions: 1 Total Amount: 4,791.08 HKD

HK CONVERGENT *5036
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	5,870.76	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869193001020414491	069142
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Source Amount: \$17,400,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 5,870.76 HKD

HK CONVERGENT *5168
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	818.68	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829192002022360050	056628
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.908731;

Total Transactions: 1 Total Amount: 818.68 HKD

HK CONVERGENT *5382
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	585.46	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829193002928540028	091360
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.928534;

Total Transactions: 1 Total Amount: 585.46 HKD

HK CONVERGENT *5606
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,141.13	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949192488020121319	085724
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.525794;

Total Transactions: 1 Total Amount: 1,141.13 HKD

HK CONVERGENT *5465
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,985.48	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829193002956850059	023943
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 1,985.48 HKD

HK CONVERGENT *5556
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	458.19	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829193002077770061	096266
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 458.19 HKD

HK CONVERGENT *5796
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	687.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969193191397115777	088941
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.928529;

Total Transactions: 1 Total Amount: 687.28 HKD

HK CONVERGENT *4799
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	2,445.48	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719192000085761158	096964
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4799
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.542682;

Total Transactions: 1 Total Amount: 2,445.48 HKD

HK CONVERGENT *4922
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,054.59	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889193000258470081	082824
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 3,054.59 HKD

HK CONVERGENT *5689
INTERNATIONAL TRAVEL

07/12/2019	07/11/2019	1,228.03	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479192001020410963	034921
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.908699;

Total Transactions: 1 Total Amount: 1,228.03 HKD

HK CONVERGENT *5499
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	7,389.06	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869194001020448829	074835
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Source Amount: \$21,900,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 7,389.06 HKD

HK CONVERGENT *5366
INTERNATIONAL TRAVEL

07/14/2019	07/11/2019	4,048.80	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869193001020970831	075457
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Source Amount: \$12,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 4,048.80 HKD

HK CONVERGENT *9928
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	770.87	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679194027735600319	015195
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Source Amount: \$405.00 Malaysian ringgit; Conversion Rate: 0.525380;

Total Transactions: 1 Total Amount: 770.87 HKD

HK CONVERGENT *0181
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,552.75	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002951340062	094814
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 1,552.75 HKD

HK CONVERGENT *0389
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	3,538.23	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829194002934610020	076914
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0389
INTERNATIONAL TRAVEL

Source Amount: \$13,900.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 3,538.23 HKD

HK CONVERGENT *9126
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	4,734.61	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829195002954140030	087132
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 4,734.61 HKD

HK CONVERGENT *1098
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	483.64	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969194165497302021	060440
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 483.64 HKD

HK CONVERGENT *1007
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	3,207.32	THE SARANN	SURATHANI	THA	7011	Lodging-Hotels, Mote	05185479194001020178642	004308
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 3,207.32 HKD

HK CONVERGENT *9019
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	509.10	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969193132597098421	093567
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 509.10 HKD

HK CONVERGENT *1684
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	254.55	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969194132597604151	060238
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 254.55 HKD

HK CONVERGENT *1700
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,832.75	THE AETAS BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002935860013	099564
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.928522;

Total Transactions: 1 Total Amount: 1,832.75 HKD

HK CONVERGENT *8730
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	513.92	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679195027707452763	018553
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8730
INTERNATIONAL TRAVEL

Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.525373;

Total Transactions: 1 Total Amount: 513.92 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	381.82	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020334781	086425
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	763.65	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020334799	003499
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 763.65 HKD

HK CONVERGENT *0884
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,603.66	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889194000360890142	083628
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 1,603.66 HKD

HK CONVERGENT *1247
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	814.56	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829195002039120023	052916
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 814.56 HKD

HK CONVERGENT *1213
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,985.48	THE LIBRARY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829194002962760010	059538
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 1,985.48 HKD

HK CONVERGENT *9241
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,374.57	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889195000304440029	098803
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,374.57 HKD

HK CONVERGENT *9365
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,261.13	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879195171953898037	072697
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,261.13 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 2,138.21 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829194002238610114 008716

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 2,138.21 HKD

HK CONVERGENT *0777
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 2,061.85 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969194174997097024 A 071348

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.928510;

Total Transactions: 1 Total Amount: 2,061.85 HKD

HK CONVERGENT *1494
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 1,730.93 SWISSOTEL RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829194002917230044 020251

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.928523;

Total Transactions: 1 Total Amount: 1,730.93 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 2,455.37 PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679194027115001310 074621

Source Amount: \$1,290.00 Malaysian ringgit; Conversion Rate: 0.525379;

Total Transactions: 1 Total Amount: 2,455.37 HKD

HK CONVERGENT *9746
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 1,048.74 SEA SUN SAND RESORT & PHUKET THA 7011 Lodging-Hotels, Mote 05404889194000300280024 013649

Source Amount: \$4,120.00 Baht; Conversion Rate: 3.928523;

Total Transactions: 1 Total Amount: 1,048.74 HKD

HK CONVERGENT *9860
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 381.82 CENTARA KATA RESORT PH PHUKET THA 7011 Lodging-Hotels, Mote 05444829194002936080024 091317

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *9290
INTERNATIONAL TRAVEL

07/15/2019 07/14/2019 827.28 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969195071197001203 027611

Source Amount: \$3,250.00 Baht; Conversion Rate: 3.928536;

Total Transactions: 1 Total Amount: 827.28 HKD

HK CONVERGENT *8870
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 305.46 KOKOTEL(THAILAND) BANGKOK THA 7011 Lodging-Hotels, Mote 05185479194001020353872 068565

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INTERNATIONAL TRAVEL



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HK CONVERGENT *8870
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 305.46 HKD

HK CONVERGENT *1130
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	799.42	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949194488020123693	098005
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.525380;

Total Transactions: 1 Total Amount: 799.42 HKD

HK CONVERGENT *9563
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	498.92	RAMAYANA HOTEL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020096315	017299
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Source Amount: \$1,960.00 Baht; Conversion Rate: 3.928485;

Total Transactions: 1 Total Amount: 498.92 HKD

HK CONVERGENT *0090
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	4,836.43	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000284990092	059044
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 4,836.43 HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	4,047.33	OUTRIGGER LAGUNA PHU.-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889195000249940059	087281
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Source Amount: \$15,900.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 4,047.33 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	381.82	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969194100192059048	054520
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *9266
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,680.02	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479193001020442858	029713
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.928524;

Total Transactions: 1 Total Amount: 1,680.02 HKD

HK CONVERGENT *1189
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,836.83	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889194000356150055	060367
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1189
INTERNATIONAL TRAVEL

Source Amount: \$7,216.00 Baht; Conversion Rate: 3.928507;

Total Transactions: 1 Total Amount: 1,836.83 HKD

HK CONVERGENT *9191
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	10,133.13	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189194000022793675	077426
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Source Amount: \$30,033,000.00 Vietnamese d?ng; Conversion Rate: 2963.842366;

Total Transactions: 1 Total Amount: 10,133.13 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,629.11	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889193000258470040	070724
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.928525;

Total Transactions: 1 Total Amount: 1,629.11 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,629.11	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002037900039	078077
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.928525;

Total Transactions: 1 Total Amount: 1,629.11 HKD

HK CONVERGENT *9258
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	2,504.76	X2 CHIANGMAI RIVERSIDE	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479193001020012164	012002
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Source Amount: \$9,840.00 Baht; Conversion Rate: 3.928520;

Total Transactions: 1 Total Amount: 2,504.76 HKD

HK CONVERGENT *1478
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	712.74	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829195002224030110	011351
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 712.74 HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	381.82	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829194002936080016	053752
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *8961
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,374.57	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002916920018	063553
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8961
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,374.57 HKD

HK CONVERGENT *9670
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,064.02	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002061660038	073378
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Source Amount: \$4,180.00 Baht; Conversion Rate: 3.928497;

Total Transactions: 1 Total Amount: 1,064.02 HKD

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,647.31	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000248090104	093134
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 2,647.31 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,683.49	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869194001020804732	038568
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Source Amount: \$4,989,600.00 Vietnamese d?ng; Conversion Rate: 2963.842969;

Total Transactions: 1 Total Amount: 1,683.49 HKD

HK CONVERGENT *1312
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	916.38	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889194000333320029	042320
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 916.38 HKD

HK CONVERGENT *1239
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	839.02	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969194132692839264	056817
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Source Amount: \$839.02 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 839.02 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	560.01	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020353906	095548
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 560.01 HKD

HK CONVERGENT *0280
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	381.82	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479193001020259971	086205
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0280
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,817.48	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889194000293440023	093490
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Source Amount: \$7,140.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 1,817.48 HKD

HK CONVERGENT *9506
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	748.37	RAMAYANA HOTEL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020096323	000445
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Source Amount: \$2,940.00 Baht; Conversion Rate: 3.928538;

Total Transactions: 1 Total Amount: 748.37 HKD

HK CONVERGENT *8706
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,680.02	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002960900014	085191
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.928524;

Total Transactions: 1 Total Amount: 1,680.02 HKD

HK CONVERGENT *0751
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	666.19	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859194177930065059	014390
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.525375;

Total Transactions: 1 Total Amount: 666.19 HKD

HK CONVERGENT *1627
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	292.73	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510029	045715
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.928534;

Total Transactions: 1 Total Amount: 292.73 HKD

HK CONVERGENT *9910
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	571.02	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679194027735600293	071184
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.525375;

Total Transactions: 1 Total Amount: 571.02 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	3,913.84	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869194001020448845	007151
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9480
INTERNATIONAL TRAVEL

Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 3,913.84 HKD

HK CONVERGENT *1643
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,934.57	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969194165597302020	044593
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 1,934.57 HKD

HK CONVERGENT *1460
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	814.56	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002027300076	000215
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 814.56 HKD

HK CONVERGENT *9589
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	916.38	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002027300050	022094
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 916.38 HKD

HK CONVERGENT *2047
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	267.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969195193797115777	054135
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928464;

Total Transactions: 1 Total Amount: 267.28 HKD

HK CONVERGENT *9878
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	267.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969195193597115779	040935
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928464;

Total Transactions: 1 Total Amount: 267.28 HKD

HK CONVERGENT *1809
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	305.46	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020353898	058898
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 305.46 HKD

HK CONVERGENT *0769
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	458.19	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889195000304440037	076899
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0769
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 458.19 HKD

HK CONVERGENT *1544
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	13,717.42	FOUR SEASONS HOTEL KYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009194411282000171	012886
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Source Amount: \$189,300.00 Japanese yen; Conversion Rate: 13.799971;

Total Transactions: 1 Total Amount: 13,717.42 HKD

HK CONVERGENT *9803
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	4,381.91	ROSEWOOD PP HOTEL II	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497129196194160140423	049757
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Total Transactions: 1 Total Amount: 4,381.91 HKD

HK CONVERGENT *1932
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	560.01	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002936860029	034521
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 560.01 HKD

HK CONVERGENT *2260
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	407.28	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510011	076976
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 407.28 HKD

HK CONVERGENT *1940
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	513.92	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679194027735600335	057333
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.525373;

Total Transactions: 1 Total Amount: 513.92 HKD

HK CONVERGENT *2096
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	916.38	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002027300027	076389
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 916.38 HKD

HK CONVERGENT *2021
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	967.29	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000320630240	092961
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.928501;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 967.29 HKD

HK CONVERGENT *2062
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 2,234.15 W HOTELS CHICAGO IL 3779 W Hotels 55436879194261947414107 076630

Total Transactions: 1 Total Amount: 2,234.15 HKD

HK CONVERGENT *8847
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 2,214.58 RADISSON BLU PLAZA BAN BANGKOK THA 7011 Lodging-Hotels, Mote 05185479194001020257115 086947

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.928510;

Total Transactions: 1 Total Amount: 2,214.58 HKD

HK CONVERGENT *1114
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 330.91 CHALA NUMBER2 CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829194002062750010 079894

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *0264
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 203.64 TRIO HOTEL CHONBURI THA 7011 Lodging-Hotels, Mote 05444829194002053140114 054852

Source Amount: \$800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 203.64 HKD

HK CONVERGENT *0793
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 1,934.57 D-BEACH PATTAYA DISCOV CHONBURI TH 7011 Lodging-Hotels, Mote 75414969194165697302029 029621

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 1,934.57 HKD

HK CONVERGENT *8896
INTERNATIONAL TRAVEL

07/14/2019 07/12/2019 2,606.58 SIX SENSES SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829193002936260114 057352

Source Amount: \$10,240.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 2,606.58 HKD

HK CONVERGENT *1304
INTERNATIONAL TRAVEL

07/14/2019 07/12/2019 4,810.98 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829193002925590109 055277

Source Amount: \$18,900.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 4,810.98 HKD

HK CONVERGENT *9985
INTERNATIONAL TRAVEL

07/15/2019 07/13/2019 509.10 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969194132497604152 098235

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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *9985
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 509.10 HKD

HK CONVERGENT *0462
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	509.10	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002916920026	080590
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 509.10 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	292.73	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002092510037	008379
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.928534;

Total Transactions: 1 Total Amount: 292.73 HKD

HK CONVERGENT *1072
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	381.82	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479193001020259989	021645
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	330.91	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000318100057	069188
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *2203
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	610.92	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002094800072	084833
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 610.92 HKD

HK CONVERGENT *2211
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,425.47	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829195002224030177	071726
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.928528;

Total Transactions: 1 Total Amount: 1,425.47 HKD

HK CONVERGENT *2013
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	916.38	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829194002063720079	040860
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2013 INTERNATIONAL TRAVEL Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928501;									
					Total Transactions:	1	Total Amount:	916.38	HKD
HK CONVERGENT *8797 INTERNATIONAL TRAVEL 07/15/2019 07/13/2019 267.28 KOKOTEL(THAILAND) BANGKOK THA 7011 Lodging-Hotels, Mote 05185479194001020353849 057175									
Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928464;									
					Total Transactions:	1	Total Amount:	267.28	HKD
HK CONVERGENT *0025 INTERNATIONAL TRAVEL 07/15/2019 07/14/2019 2,520.04 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889195000259080044 023212									
Source Amount: \$9,900.00 Baht; Conversion Rate: 3.928509;									
					Total Transactions:	1	Total Amount:	2,520.04	HKD
HK CONVERGENT *8771 INTERNATIONAL TRAVEL 07/15/2019 07/13/2019 712.74 SIAM CHAMPS-ELYSE'ESI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829194002061660046 041321									
Source Amount: \$2,800.00 Baht; Conversion Rate: 3.928501;									
					Total Transactions:	1	Total Amount:	712.74	HKD
HK CONVERGENT *0827 INTERNATIONAL TRAVEL 07/15/2019 07/13/2019 254.55 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969194153897604154 090940									
Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928501;									
					Total Transactions:	1	Total Amount:	254.55	HKD
HK CONVERGENT *1452 INTERNATIONAL TRAVEL 07/15/2019 07/13/2019 2,004.57 ANDAKIRA GROUP PHUKET THA 7011 Lodging-Hotels, Mote 05444829194002064800037 060118									
Source Amount: \$7,875.00 Baht; Conversion Rate: 3.928523;									
					Total Transactions:	1	Total Amount:	2,004.57	HKD
HK CONVERGENT *2286 INTERNATIONAL TRAVEL 07/15/2019 07/14/2019 280.00 THE RESIDENCE RAJTAEVE BANGKOK THA 7011 Lodging-Hotels, Mote 05404889195000236580033 065238									
Source Amount: \$1,100.00 Baht; Conversion Rate: 3.928571;									
					Total Transactions:	1	Total Amount:	280.00	HKD
HK CONVERGENT *1981 INTERNATIONAL TRAVEL 07/15/2019 07/14/2019 256.96 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679195027707452722 027748									



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1981
INTERNATIONAL TRAVEL

Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.525373;

Total Transactions: 1 Total Amount: 256.96 HKD

HK CONVERGENT *2278
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,836.83	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889194000356150048	033025
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Source Amount: \$7,216.00 Baht; Conversion Rate: 3.928507;

Total Transactions: 1 Total Amount: 1,836.83 HKD

HK CONVERGENT *1874
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,545.49	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969194165897302027	034948
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 2,545.49 HKD

HK CONVERGENT *0991
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	723.29	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949194488020123685	077374
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.525377;

Total Transactions: 1 Total Amount: 723.29 HKD

HK CONVERGENT *9886
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,374.57	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479195001020363672	028611
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,374.57 HKD

HK CONVERGENT *9795
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	267.28	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969194140297604157	067574
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928464;

Total Transactions: 1 Total Amount: 267.28 HKD

HK CONVERGENT *1148
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	5,851.53	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189194000022794269	015033
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Source Amount: \$17,343,000.00 Vietnamese d'ng; Conversion Rate: 2963.840226;

Total Transactions: 1 Total Amount: 5,851.53 HKD

HK CONVERGENT *1379
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,756.39	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829194002917230077	012121
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.928512;

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Total Transactions: 1 Total Amount: 1,756.39 HKD

HK CONVERGENT *0892
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	560.01	THE AETAS BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002935790052	075839
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 560.01 HKD

HK CONVERGENT *1734
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	916.38	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969193165297098424	049273
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 916.38 HKD

HK CONVERGENT *8698
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,323.66	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000248090146	061043
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,323.66 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	254.55	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479194001020570970	039252
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 254.55 HKD

HK CONVERGENT *1254
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	194.73	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969195160097001205	055341
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Source Amount: \$765.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 194.73 HKD

HK CONVERGENT *9852
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,443.67	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049194001244842251	022413
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 2,443.67 HKD

HK CONVERGENT *1908
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	304.54	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949194488020123719	040027
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.525382;

Total Transactions: 1 Total Amount: 304.54 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,323.66	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829195002039120015	071978
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0587
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,323.66 HKD

HK CONVERGENT *0413
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,629.11	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002027300084	088223
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.928525;

Total Transactions: 1 Total Amount: 1,629.11 HKD

HK CONVERGENT *1726
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,952.77	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020257099	059982
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 2,952.77 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,518.30	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869195001021207900	077806
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,518.30 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,756.39	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002936860052	055731
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.928512;

Total Transactions: 1 Total Amount: 1,756.39 HKD

HK CONVERGENT *9308
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,425.47	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829195002224030037	063042
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.928528;

Total Transactions: 1 Total Amount: 1,425.47 HKD

HK CONVERGENT *0876
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,218.17	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949194488020123768	097704
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.525378;

Total Transactions: 1 Total Amount: 1,218.17 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	509.10	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889194000333320011	019649
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HK CONVERGENT *0694 INTERNATIONAL TRAVEL Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928501;									
					Total Transactions:	1	Total Amount:	509.10	HKD
HK CONVERGENT *0298 INTERNATIONAL TRAVEL 07/15/2019 07/13/2019 1,446.58 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949194488020123701 089799 Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.525377;									
					Total Transactions:	1	Total Amount:	1,446.58	HKD
HK CONVERGENT *0009 INTERNATIONAL TRAVEL 07/14/2019 07/12/2019 432.73 SWISSOTEL RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829193002917850081 050342 Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928546;									
					Total Transactions:	1	Total Amount:	432.73	HKD
HK CONVERGENT *0686 INTERNATIONAL TRAVEL 07/15/2019 07/13/2019 2,822.44 KC GRANDE RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969194181597917436 054374 Source Amount: \$11,088.00 Baht; Conversion Rate: 3.928515;									
					Total Transactions:	1	Total Amount:	2,822.44	HKD
HK CONVERGENT *1858 INTERNATIONAL TRAVEL 07/15/2019 07/13/2019 267.28 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969195193697115778 091433 Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928464;									
					Total Transactions:	1	Total Amount:	267.28	HKD
HK CONVERGENT *0520 INTERNATIONAL TRAVEL 07/15/2019 07/14/2019 1,425.47 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829195002224030029 053819 Source Amount: \$5,600.00 Baht; Conversion Rate: 3.928528;									
					Total Transactions:	1	Total Amount:	1,425.47	HKD
HK CONVERGENT *1031 INTERNATIONAL TRAVEL 07/15/2019 07/14/2019 1,428.02 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889195000263310064 083012 Source Amount: \$5,610.00 Baht; Conversion Rate: 3.928516;									
					Total Transactions:	1	Total Amount:	1,428.02	HKD
HK CONVERGENT *1056 INTERNATIONAL TRAVEL 07/15/2019 07/14/2019 3,665.51 THE SALIL HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829195002944220058 047058 Source Amount: \$14,400.00 Baht; Conversion Rate: 3.928511;									

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Total Transactions: 1 Total Amount: 3,665.51 HKD

HK CONVERGENT *9605
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	916.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002050900024	079677
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 916.38 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,476.38	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479194001020257107	085975
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.928527;

Total Transactions: 1 Total Amount: 1,476.38 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	513.15	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519195216607390879	001482
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.528305;

Total Transactions: 1 Total Amount: 513.15 HKD

HK CONVERGENT *1528
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,272.75	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969194174697619002	033262
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,272.75 HKD

HK CONVERGENT *8862
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	5,040.07	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002960900063	065671
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 5,040.07 HKD

HK CONVERGENT *0314
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,412.75	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000008880125	024698
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.928508;

Total Transactions: 1 Total Amount: 1,412.75 HKD

HK CONVERGENT *1718
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	992.74	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889194000354100417	092932
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 992.74 HKD

HK CONVERGENT *1429
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	509.10	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969195160697604150	087714
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HK CONVERGENT
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HK CONVERGENT *1429
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 509.10 HKD

HK CONVERGENT *0975
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	885.08	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609194902195000028	046702
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.525376;

Total Transactions: 1 Total Amount: 885.08 HKD

HK CONVERGENT *1411
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,221.84	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969195111497101988	032903
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,221.84 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,527.29	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002960900089	028712
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928526;

Total Transactions: 1 Total Amount: 1,527.29 HKD

HK CONVERGENT *1346
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	10,904.88	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889193111065800038	055762
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Source Amount: \$42,840.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 10,904.88 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	509.10	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969194130597604155	081864
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 509.10 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	814.56	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002037900021	049222
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 814.56 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	381.82	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829195002936110028	020292
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HK CONVERGENT *8680
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	725.46	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969194100392059046	065933
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 725.46 HKD

HK CONVERGENT *1502
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,660.04	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969194174997619009	037502
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Source Amount: \$10,450.00 Baht; Conversion Rate: 3.928512;

Total Transactions: 1 Total Amount: 2,660.04 HKD

HK CONVERGENT *1015
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,145.47	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969194100292059047	009539
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.928518;

Total Transactions: 1 Total Amount: 1,145.47 HKD

HK CONVERGENT *8029
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	6,109.18	SIX SENSES SAMUI	SURATTANI	THA	7011	Lodging-Hotels, Mote	05444829193002936260098	067825
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 6,109.18 HKD

HK CONVERGENT *7948
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	386.91	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002061660061	007975
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Source Amount: \$1,520.00 Baht; Conversion Rate: 3.928562;

Total Transactions: 1 Total Amount: 386.91 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,817.48	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889195000239030044	072953
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Source Amount: \$7,140.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 1,817.48 HKD

HK CONVERGENT *8243
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	6,261.91	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969194101192026961	082623
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8243
INTERNATIONAL TRAVEL

Source Amount: \$24,600.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 6,261.91 HKD

HK CONVERGENT *7849
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,443.67	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479194001020128399	063222
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.928517;

Total Transactions: 1 Total Amount: 2,443.67 HKD

HK CONVERGENT *8276
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	241.82	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002395930065	040512
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Source Amount: \$950.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 241.82 HKD

HK CONVERGENT *8474
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,901.86	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969194165797302028	001091
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 2,901.86 HKD

HK CONVERGENT *8128
INTERNATIONAL TRAVEL

07/15/2019	07/12/2019	3,913.84	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869194001020448837	042717
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 3,913.84 HKD

HK CONVERGENT *7930
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	256.96	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679195027707452748	018630
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Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.525373;

Total Transactions: 1 Total Amount: 256.96 HKD

HK CONVERGENT *8185
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	666.19	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949194488020116234	024429
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.525375;

Total Transactions: 1 Total Amount: 666.19 HKD

HK CONVERGENT *8060
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	330.91	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969194155097301945	062910
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8060
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	381.82	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969194112392026883	020766
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *8334
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,817.48	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889194000293440015	041585
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Source Amount: \$7,140.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 1,817.48 HKD

HK CONVERGENT *7831
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,221.84	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479194001020128407	098707
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,221.84 HKD

HK CONVERGENT *7815
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	381.82	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002061660053	034228
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *8144
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	610.92	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002316300157	038616
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 610.92 HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	399.71	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949194488020123727	093289
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.525380;

Total Transactions: 1 Total Amount: 399.71 HKD

HK CONVERGENT *8102
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	2,240.03	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539194001047086807	057055
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.928518;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,240.03 HKD

HK CONVERGENT *8367
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	241.82	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969195005892410269	089567
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Source Amount: \$950.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 241.82 HKD

HK CONVERGENT *8250
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	609.09	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949194488020123677	031759
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.525373;

Total Transactions: 1 Total Amount: 609.09 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	267.28	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969194110892026882	018800
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928464;

Total Transactions: 1 Total Amount: 267.28 HKD

HK CONVERGENT *7997
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,138.21	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969195111297101980	058348
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 2,138.21 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,855.09	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859195177930093811	068223
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.525377;

Total Transactions: 1 Total Amount: 2,855.09 HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,665.51	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002050900016	055133
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 3,665.51 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	763.65	NOVOTEL BANGKOK FENIX	BANGKOK	TH	3642	Novotel Hotels	75414969194144397104225	006660
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 763.65 HKD

HK CONVERGENT *8136
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	5,192.80	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829194002339420033	062588
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8136
INTERNATIONAL TRAVEL

Source Amount: \$20,400.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 5,192.80 HKD

HK CONVERGENT *7955
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,520.04	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889195000259080069	089430
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.928509;

Total Transactions: 1 Total Amount: 2,520.04 HKD

HK CONVERGENT *8326
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	734.66	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519194071345703650	081566
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Source Amount: \$83.30 Euro; Conversion Rate: 0.113385;

Total Transactions: 1 Total Amount: 734.66 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,084.93	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949194488020123750	001403
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.525379;

Total Transactions: 1 Total Amount: 1,084.93 HKD

HK CONVERGENT *8094
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	3,054.59	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829193002936260106	018656
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 3,054.59 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	1,909.12	NOVOTEL BANGKOK FENIX	BANGKOK	TH	3642	Novotel Hotels	75414969194143997104221	078851
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 1,909.12 HKD

HK CONVERGENT *7898
INTERNATIONAL TRAVEL

07/14/2019	07/12/2019	1,781.84	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829193002944320041	080065
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.928523;

Total Transactions: 1 Total Amount: 1,781.84 HKD

HK CONVERGENT *8177
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	165.46	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829194002090400059	052821
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Source Amount: \$650.00 Baht; Conversion Rate: 3.928441;

Total Transactions: 1 Total Amount: 165.46 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *8003
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	509.10	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829194002936850020	047484
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 509.10 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,074.58	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479195001020125972	021987
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Source Amount: \$8,150.00 Baht; Conversion Rate: 3.928506;

Total Transactions: 1 Total Amount: 2,074.58 HKD

HK CONVERGENT *8656
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,985.48	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829195002946920051	074298
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 1,985.48 HKD

HK CONVERGENT *8441
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,527.29	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889195000263310056	041837
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928526;

Total Transactions: 1 Total Amount: 1,527.29 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL

07/15/2019	07/13/2019	700.01	DUSIT THANI LAGUNA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829194002930750010	065436
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Source Amount: \$2,750.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 700.01 HKD

HK CONVERGENT *9568
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,140.75	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329195002750835937	045633
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Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2963.839579;

Total Transactions: 1 Total Amount: 1,140.75 HKD

HK CONVERGENT *9808
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,825.50	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479195001020329004	061516
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.928508;

Total Transactions: 1 Total Amount: 2,825.50 HKD

HK CONVERGENT *9493
INTERNATIONAL TRAVEL

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9493
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,018.20	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002916410018	047082
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,018.20 HKD

HK CONVERGENT *9329
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,756.39	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002916410026	034853
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.928512;

Total Transactions: 1 Total Amount: 1,756.39 HKD

HK CONVERGENT *9204
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,450.93	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479195001020127762	097378
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 1,450.93 HKD

HK CONVERGENT *0392
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,138.21	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969195115097304389	024714
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 2,138.21 HKD

HK CONVERGENT *0889
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	560.01	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889195000255840011	028196
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 560.01 HKD

HK CONVERGENT *9899
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,018.20	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969195180797006940	021620
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,018.20 HKD

HK CONVERGENT *9733
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	259.64	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002368800021	069968
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 259.64 HKD

HK CONVERGENT *1135
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1135

INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	3,360.05	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002960560072	066440
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.928512;

Total Transactions: 1 Total Amount: 3,360.05 HKD

HK CONVERGENT *0137

INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,680.02	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969195114197199021	075090
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.928524;

Total Transactions: 1 Total Amount: 1,680.02 HKD

HK CONVERGENT *0293

INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,272.75	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049195001245111747	050856
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,272.75 HKD

HK CONVERGENT *9790

INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	712.74	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002059460010	070345
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 712.74 HKD

HK CONVERGENT *9162

INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	776.37	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002951340054	083887
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.928539;

Total Transactions: 1 Total Amount: 776.37 HKD

HK CONVERGENT *9584

INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	3,146.23	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889195000245250040	013454
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Source Amount: \$12,360.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 3,146.23 HKD

HK CONVERGENT *0681

INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	710.19	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889195000245250032	082546
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.928526;

Total Transactions: 1 Total Amount: 710.19 HKD

HK CONVERGENT *1143

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *1143
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	8,018.30	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479195001020250598	014040
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Source Amount: \$31,500.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 8,018.30 HKD

HK CONVERGENT *9907
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	13,827.11	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889195111064400028	043509
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Source Amount: \$54,320.00 Baht; Conversion Rate: 3.928514;

Total Transactions: 1 Total Amount: 13,827.11 HKD

HK CONVERGENT *9154
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	509.10	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002936890025	076285
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 509.10 HKD

HK CONVERGENT *9766
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	280.00	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829195002097600130	057992
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.928571;

Total Transactions: 1 Total Amount: 280.00 HKD

HK CONVERGENT *9253
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,603.66	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969195115497304385	022492
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 1,603.66 HKD

HK CONVERGENT *9527
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	992.74	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479195001020221250	018478
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 992.74 HKD

HK CONVERGENT *0673
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	712.74	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829195002224030102	051500
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 712.74 HKD

HK CONVERGENT *9287
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9287
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	229.09	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479195001020528761	097328
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Source Amount: \$900.00 Baht; Conversion Rate: 3.928587;

Total Transactions: 1 Total Amount: 229.09 HKD

HK CONVERGENT *0194
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	3,512.78	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829195002917070076	006605
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.928512;

Total Transactions: 1 Total Amount: 3,512.78 HKD

HK CONVERGENT *9683
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	763.65	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969195102592026881	018955
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 763.65 HKD

HK CONVERGENT *9501
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	4,632.79	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829195002903530042	065061
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Source Amount: \$18,200.00 Baht; Conversion Rate: 3.928518;

Total Transactions: 1 Total Amount: 4,632.79 HKD

HK CONVERGENT *0657
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,214.58	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479195001020250606	017895
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.928510;

Total Transactions: 1 Total Amount: 2,214.58 HKD

HK CONVERGENT *9725
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	361.64	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289195803300041395	005706
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.525384;

Total Transactions: 1 Total Amount: 361.64 HKD

HK CONVERGENT *9659
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	381.82	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829195002936110036	073757
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *9881
INTERNATIONAL TRAVEL

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9881
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,272.75	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000982440028	041858
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,272.75 HKD

HK CONVERGENT *0962
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	267.28	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969195144592026883	068746
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.928464;

Total Transactions: 1 Total Amount: 267.28 HKD

HK CONVERGENT *0764
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,069.11	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969195115697304383	025602
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,069.11 HKD

HK CONVERGENT *0269
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	916.38	SUGAR MARINA RESORT CL	KRABI	THA	7011	Lodging-Hotels, Mote	05185479195001020511700	010187
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 916.38 HKD

HK CONVERGENT *0327
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	3,818.24	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829195002164700029	019526
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.928511;

Total Transactions: 1 Total Amount: 3,818.24 HKD

HK CONVERGENT *0772
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	967.29	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969195141992026968	074634
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 967.29 HKD

HK CONVERGENT *0954
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,603.66	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969195114497304388	056961
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 1,603.66 HKD

HK CONVERGENT *0822
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0822
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	992.74	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479195001020221268	062326
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.928521;

Total Transactions: 1 Total Amount: 992.74 HKD

HK CONVERGENT *0467
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	3,426.10	TANJONG JARA BEACH (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859195177930093209	085133
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.525378;

Total Transactions: 1 Total Amount: 3,426.10 HKD

HK CONVERGENT *0988
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	3,593.31	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189196000022847909	072782
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Source Amount: \$10,650,000.00 Vietnamese d'ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 3,593.31 HKD

HK CONVERGENT *0731
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,221.84	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479195001020125980	020484
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,221.84 HKD

HK CONVERGENT *0483
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	330.91	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000262090014	022106
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *1549
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,817.48	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889195000239030051	041940
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Source Amount: \$7,140.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 1,817.48 HKD

HK CONVERGENT *2307
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	483.64	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002368800013	032135
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 483.64 HKD

HK CONVERGENT *1234
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/12/2019 and 7/15/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 16/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK	CONVERGENT *1234								
INTERNATIONAL TRAVEL									
07/15/2019	07/14/2019	1,145.47	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409195001902630046	045110

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.928518;

Total Transactions: 1 Total Amount: 1,145.47 HKD

HK CONVERGENT *2067
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	916.38	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889195000276900042	060768
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 916.38 HKD

HK CONVERGENT *1374
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	763.65	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000982440044	082422
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 763.65 HKD

HK CONVERGENT *1945
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	8,145.57	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969195111597101987	040484
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.928515;

Total Transactions: 1 Total Amount: 8,145.57 HKD

HK CONVERGENT *2539
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	330.91	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409195001902630020	009298
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.928560;

Total Transactions: 1 Total Amount: 330.91 HKD

HK CONVERGENT *2018
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	560.01	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969195100497139031	028703
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 560.01 HKD

HK CONVERGENT *2414
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	381.82	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889195000982440010	089084
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *2158
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/12/2019 and 7/15/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 16/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2158
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	7,269.92	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889195111064400036	077427
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Source Amount: \$28,560.00 Baht; Conversion Rate: 3.928516;

Total Transactions: 1 Total Amount: 7,269.92 HKD

HK CONVERGENT *1721
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	712.74	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829195002224030094	042796
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 712.74 HKD

HK CONVERGENT *1663
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,112.76	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829195002164700011	040809
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Source Amount: \$8,300.00 Baht; Conversion Rate: 3.928510;

Total Transactions: 1 Total Amount: 2,112.76 HKD

HK CONVERGENT *1556
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	381.82	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889195000263310049	034634
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.928552;

Total Transactions: 1 Total Amount: 381.82 HKD

HK CONVERGENT *1275
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	875.56	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679195027115297875	086630
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.525378;

Total Transactions: 1 Total Amount: 875.56 HKD

HK CONVERGENT *2091
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,832.75	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409195001902630038	061707
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.928522;

Total Transactions: 1 Total Amount: 1,832.75 HKD

HK CONVERGENT *1192
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,417.08	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189196000022847784	072458
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Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,417.08 HKD

HK CONVERGENT *1838
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/12/2019 and 7/15/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 16/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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07/15/2019	07/14/2019	1,069.11	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969195114497304388	009778
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.928501;

Total Transactions: 1 Total Amount: 1,069.11 HKD

HK CONVERGENT *1770
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	165.46	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829195002088240037	049489
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Source Amount: \$650.00 Baht; Conversion Rate: 3.928441;

Total Transactions: 1 Total Amount: 165.46 HKD

HK CONVERGENT *2315
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	786.56	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889195000245250024	018827
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.928498;

Total Transactions: 1 Total Amount: 786.56 HKD

HK CONVERGENT *2380
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	725.46	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969195144497604156	091917
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.928541;

Total Transactions: 1 Total Amount: 725.46 HKD

HK CONVERGENT *1655
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,527.29	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479195001020449075	053519
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928526;

Total Transactions: 1 Total Amount: 1,527.29 HKD

HK CONVERGENT *1424
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,138.21	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969195114597304387	000299
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.928519;

Total Transactions: 1 Total Amount: 2,138.21 HKD

HK CONVERGENT *1259
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	2,036.39	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479195001020136276	071123
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.928520;

Total Transactions: 1 Total Amount: 2,036.39 HKD

HK CONVERGENT *2000
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/12/2019 and 7/15/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 16/07/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
07/15/2019	07/14/2019	1,629.11	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002036730022	093530

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.928525;

Total Transactions: 1 Total Amount: 1,629.11 HKD

HK CONVERGENT *1739
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	840.01	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889195000259080051	005394
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.928524;

Total Transactions: 1 Total Amount: 840.01 HKD

HK CONVERGENT *2489
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	1,603.66	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969195115397304386	035096
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.928513;

Total Transactions: 1 Total Amount: 1,603.66 HKD

HK CONVERGENT *1358
INTERNATIONAL TRAVEL

07/15/2019	07/14/2019	870.56	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829195002944220017	062320
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Source Amount: \$3,420.00 Baht; Conversion Rate: 3.928505;

Total Transactions: 1 Total Amount: 870.56 HKD

Currency Subtotal Transactions: 1168 Total Amount: 3,659,258.88 HKD