



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 7/16/2019 and 7/18/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/07/2019

Billing Currency: HKD - Hong Kong dollar

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 *9177
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,108.46	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719197000006502249	001200
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.495498;

Total Transactions: 1 Total Amount: 1,108.46 HKD

HK CONVERGENT *9615
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,293.31	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969197011592410268	011807
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.943370;

Total Transactions: 1 Total Amount: 1,293.31 HKD

HK CONVERGENT *7493
INTERNATIONAL TRAVEL

07/17/2019	07/14/2019	5,265.19	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719196000002919000	041853
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Source Amount: \$34,200.00 Philippine peso; Conversion Rate: 6.495492;

Total Transactions: 1 Total Amount: 5,265.19 HKD

HK CONVERGENT *9580
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	7,062.82	PARKROYAL PENANG	PENANG	PNG	7011	Lodging-Hotels, Mote	75407969196001951561587	084660
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Source Amount: \$3,705.00 Malaysian ringgit; Conversion Rate: 0.524578;

Total Transactions: 1 Total Amount: 7,062.82 HKD

HK CONVERGENT *0227
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	7,025.73	W SPORE SENTOSA COVE H	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299196288073362985	004097
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Source Amount: \$1,216.43 Singapore dollar; Conversion Rate: 0.173139;

Total Transactions: 1 Total Amount: 7,025.73 HKD

HK CONVERGENT *9013
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	405.74	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969197004392410265	090618
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.943412;

Total Transactions: 1 Total Amount: 405.74 HKD

HK CONVERGENT *6331
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	2,345.83	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719198000010272028	050003
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.522211;

Total Transactions: 1 Total Amount: 2,345.83 HKD

HK CONVERGENT *5978
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5978

INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	4,415.68	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719198000010272010	063338
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.522211;

Total Transactions: 1 Total Amount: 4,415.68 HKD

HK CONVERGENT *6196

INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	2,023.85	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719198000010272036	064079
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.522222;

Total Transactions: 1 Total Amount: 2,023.85 HKD

HK CONVERGENT *4798

INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	7,236.19	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198186071764502	014482
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Source Amount: \$47,196.00 Philippine peso; Conversion Rate: 6.522216;

Total Transactions: 1 Total Amount: 7,236.19 HKD

HK CONVERGENT *0130

INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	7,236.19	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198319994444593	032105
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Source Amount: \$47,196.00 Philippine peso; Conversion Rate: 6.522216;

Total Transactions: 1 Total Amount: 7,236.19 HKD

HK CONVERGENT *9409

INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	13,526.53	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889198000232360023	965572
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Source Amount: \$53,415.00 Baht; Conversion Rate: 3.948906;

07/18/2019	07/17/2019	13,526.53	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889198000232360049	038777
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Source Amount: \$53,415.00 Baht; Conversion Rate: 3.948906;

Total Transactions: 2 Total Amount: 27,053.06 HKD

HK CONVERGENT *7053

INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	10,135.83	MARRIOTT TANG PLAZA HO	SINGAPORE	SGP	3509	Marriott	55494089196784422900053	056663
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Source Amount: \$1,754.91 Singapore dollar; Conversion Rate: 0.173139;

Total Transactions: 1 Total Amount: 10,135.83 HKD

HK CONVERGENT *6311

INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,243.34	MARRIOTT TANG PLAZA HO	SINGAPORE	SGP	3509	Marriott	55494089196784422900087	003785
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Source Amount: \$388.41 Singapore dollar; Conversion Rate: 0.173139;

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INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,243.34 HKD

HK CONVERGENT *1259
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,006.73	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949198488020578835	056311
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Source Amount: \$2,108.34 Malaysian ringgit; Conversion Rate: 0.526199;

Total Transactions: 1 Total Amount: 4,006.73 HKD

HK CONVERGENT *7142
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	10,619.86	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198970416497997	019427
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Source Amount: \$69,265.00 Philippine peso; Conversion Rate: 6.522214;

Total Transactions: 1 Total Amount: 10,619.86 HKD

HK CONVERGENT *2310
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	6,151.44	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009196411268000359	077502
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Source Amount: \$84,720.00 Japanese yen; Conversion Rate: 13.772385;

Total Transactions: 1 Total Amount: 6,151.44 HKD

HK CONVERGENT *2944
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	330.58	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319197000000194046	075955
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Source Amount: \$60.00 Australian dollar; Conversion Rate: 0.181499;

07/16/2019	07/15/2019	5,145.57	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319197000000193477	056000
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Source Amount: \$933.92 Australian dollar; Conversion Rate: 0.181499;

Total Transactions: 2 Total Amount: 5,476.15 HKD

HK CONVERGENT *2266
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	5,028.55	W SPORE SENTOSA COVE H	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299198288070484806	007163
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Source Amount: \$873.50 Singapore dollar; Conversion Rate: 0.173708;

Total Transactions: 1 Total Amount: 5,028.55 HKD

HK CONVERGENT *4426
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	6,784.20	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198664365945805	061088
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Source Amount: \$44,248.00 Philippine peso; Conversion Rate: 6.522213;

Total Transactions: 1 Total Amount: 6,784.20 HKD

HK CONVERGENT *3220
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,954.94	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169198174005448807	098491
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Source Amount: \$918.36 United Arab Emirates dirham; Conversion Rate: 0.469763;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,954.94 HKD

HK CONVERGENT *4744
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	862.14	BEST WESTERN PLUS LEX	CEBU	3502	Best Hotels	Western 75125719197000008544124	010532
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.495464;

Total Transactions: 1 Total Amount: 862.14 HKD

HK CONVERGENT *5162
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	431.07	BEST WESTERN PLUS LEX	CEBU	3502	Best Hotels	Western 75125719197000008544132	089496
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.495464;

Total Transactions: 1 Total Amount: 431.07 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,990.49	Four Points Sheraton S	Chippendale	NSW 7011	Lodging-Hotels, Mote	95301319199000000194846	026315
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Source Amount: \$544.65 Australian dollar; Conversion Rate: 0.182127;

Total Transactions: 1 Total Amount: 2,990.49 HKD

HK CONVERGENT *6709
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,797.91	HENANN PALM BEACH RESO	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519198853264569945	085095
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Source Amount: \$31,293.00 Philippine peso; Conversion Rate: 6.522214;

Total Transactions: 1 Total Amount: 4,797.91 HKD

HK CONVERGENT *6030
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	1,828.41	STARHOTELS ANDERSON	MILANO	ITA 7011	Lodging-Hotels, Mote	95255009196919520350925	049682
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Source Amount: \$207.00 Euro; Conversion Rate: 0.113213;

Total Transactions: 1 Total Amount: 1,828.41 HKD

HK CONVERGENT *5529
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,843.69	SHERATON GRANDE TOKYO	CHIBA	JPN 7011	Lodging-Hotels, Mote	75208009198411011400375	076426
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Source Amount: \$25,500.00 Japanese yen; Conversion Rate: 13.830958;

Total Transactions: 1 Total Amount: 1,843.69 HKD

HK CONVERGENT *2358
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	278.56	BAAN PINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829198002075710049	095072
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.948879;

Total Transactions: 1 Total Amount: 278.56 HKD

HK CONVERGENT *8358
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,817.57	THE ANDAMAN	P.LANGKAWI	MYS 7011	Lodging-Hotels,	05400679198027117604695	070130
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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 *8358
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,535.00 Malaysian ringgit; Conversion Rate: 0.526198;

Total Transactions: 1 Total Amount: 4,817.57 HKD

HK CONVERGENT *4776
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	4,564.32	MARRIOTT GRAND FD	MOSKVA	RUS	3509	Marriott	75100479197029220454440	051481
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Source Amount: \$36,480.00 Russian ruble; Conversion Rate: 7.992428;

Total Transactions: 1 Total Amount: 4,564.32 HKD

HK CONVERGENT *5658
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,314.12	METROPOL PALACE	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589199104010869213	928644
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Source Amount: \$31,002.08 Serbian dinar; Conversion Rate: 13.396919;

Total Transactions: 1 Total Amount: 2,314.12 HKD

HK CONVERGENT *6987
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	4,872.20	Le Meridien Vienna	Wien	AUT	3509	Marriott	05431519197071609634630	095841
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Source Amount: \$552.75 Euro; Conversion Rate: 0.113449;

Total Transactions: 1 Total Amount: 4,872.20 HKD

HK CONVERGENT *1842
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,418.11	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002071300100	076105
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.948917;

Total Transactions: 1 Total Amount: 1,418.11 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,797.63	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009198411011400508	068539
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Source Amount: \$24,863.00 Japanese yen; Conversion Rate: 13.830988;

Total Transactions: 1 Total Amount: 1,797.63 HKD

HK CONVERGENT *2121
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	4,424.64	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719195000092035627	054244
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 4,424.64 HKD

HK CONVERGENT *7380
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	977.16	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009198411011400300	052403
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *7380
INTERNATIONAL TRAVEL

Source Amount: \$13,515.00 Japanese yen; Conversion Rate: 13.830897;

Total Transactions: 1 Total Amount: 977.16 HKD

HK CONVERGENT *6093
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	977.16	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009198411011400318	021693
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Source Amount: \$13,515.00 Japanese yen; Conversion Rate: 13.830897;

Total Transactions: 1 Total Amount: 977.16 HKD

HK CONVERGENT *5198
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,993.19	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719198000009986638	075021
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.522208;

Total Transactions: 1 Total Amount: 1,993.19 HKD

HK CONVERGENT *9195
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,466.92	DELTA QUEBEC CITY	QUEBEC CITY	QC	3581	Delta Hotels	55419219198200286331197	024250
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Source Amount: \$244.62 Canadian dollar; Conversion Rate: 0.166757;

07/18/2019	07/16/2019	1,466.92	DELTA QUEBEC CITY	QUEBEC CITY	QC	3581	Delta Hotels	55419219198200286331296	008333
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Source Amount: \$244.62 Canadian dollar; Conversion Rate: 0.166757;

Total Transactions: 2 Total Amount: 2,933.84 HKD

HK CONVERGENT *7314
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	5,427.14	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198018316385142	086084
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Source Amount: \$35,397.00 Philippine peso; Conversion Rate: 6.522219;

Total Transactions: 1 Total Amount: 5,427.14 HKD

HK CONVERGENT *6750
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,200.96	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949196488020126330	059397
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.524580;

Total Transactions: 1 Total Amount: 1,200.96 HKD

HK CONVERGENT *6891
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,656.80	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679197027124369473	034827
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.525108;

Total Transactions: 1 Total Amount: 1,656.80 HKD

HK CONVERGENT *6677
INTERNATIONAL TRAVEL



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HK CONVERGENT *6677
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	781.28	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829198002934310239	055572
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Source Amount: \$3,085.20 Baht; Conversion Rate: 3.948904;

07/18/2019	07/17/2019	781.28	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829198002934310247	022643
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Source Amount: \$3,085.20 Baht; Conversion Rate: 3.948904;

07/18/2019	07/17/2019	781.28	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829198002934310254	089062
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Source Amount: \$3,085.20 Baht; Conversion Rate: 3.948904;

Total Transactions: 3 Total Amount: 2,343.84 HKD

HK CONVERGENT *3262
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	9,237.17	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719197000006521181	073392
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Source Amount: \$60,000.00 Philippine peso; Conversion Rate: 6.495495;

Total Transactions: 1 Total Amount: 9,237.17 HKD

HK CONVERGENT *2116
INTERNATIONAL TRAVEL

07/17/2019	07/12/2019	2,309.29	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719196000002595289	006359
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.495502;

Total Transactions: 1 Total Amount: 2,309.29 HKD

HK CONVERGENT *8632
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	775.79	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869198001020862736	087061
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 775.79 HKD

HK CONVERGENT *7592
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	6,937.34	Westin Palace Madrid	MADRID	ESP	3509	Marriott	05431519196071408228098	066687
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Source Amount: \$785.40 Euro; Conversion Rate: 0.113213;

Total Transactions: 1 Total Amount: 6,937.34 HKD

HK CONVERGENT *6491
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	3,548.93	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	751257191950000098020466	073562
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Source Amount: \$23,100.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 3,548.93 HKD

HK CONVERGENT *7184
INTERNATIONAL TRAVEL

07/16/2019	07/11/2019	875.71	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	751257191950000089546974	054945
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7184
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 875.71 HKD

HK CONVERGENT *6749
INTERNATIONAL TRAVEL

07/16/2019	07/11/2019	1,182.98	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719195000089546966	086675
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Source Amount: \$7,700.00 Philippine peso; Conversion Rate: 6.508985;

Total Transactions: 1 Total Amount: 1,182.98 HKD

HK CONVERGENT *6459
INTERNATIONAL TRAVEL

07/17/2019	07/13/2019	1,536.57	SINCHANG	450	SEOUL	7011	Lodging-Hotels, Mote	75436179197707160163730	033124
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Source Amount: \$231,000.00 South Korean won; Conversion Rate: 150.334836;

Total Transactions: 1 Total Amount: 1,536.57 HKD

HK CONVERGENT *1355
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	431.10	ROYAL HOTEL		BANGKOK	TH	3542	Royal Hotels	75414969197132092410267	090051
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.943400;

Total Transactions: 1 Total Amount: 431.10 HKD

HK CONVERGENT *0050
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,113.68	RENAISSANCE HOTELS PAL	INDIAN WELLS	CA	3530	Renaissance Hotels	55432869198200309464905	035542
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Total Transactions: 1 Total Amount: 3,113.68 HKD

HK CONVERGENT *0670
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	6,687.30	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198027824413064	011649
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Source Amount: \$43,616.00 Philippine peso; Conversion Rate: 6.522213;

Total Transactions: 1 Total Amount: 6,687.30 HKD

HK CONVERGENT *9869
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,847.43	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198236118121529	007310
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Source Amount: \$31,616.00 Philippine peso; Conversion Rate: 6.522218;

Total Transactions: 1 Total Amount: 4,847.43 HKD

HK CONVERGENT *8991
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	6,657.07	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Points Hotels	55259569198261983211992	012841
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Source Amount: \$1,110.12 Canadian dollar; Conversion Rate: 0.166758;

Total Transactions: 1 Total Amount: 6,657.07 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant ant	Merchant Category Code	Reference Number	Authorisation Number
07/16/2019	07/14/2019	2,171.08	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969196025492026991	079142

Source Amount: \$8,562.68 Baht; Conversion Rate: 3.943972;

Total Transactions: 1 Total Amount: 2,171.08 HKD

HK CONVERGENT *8587
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	2,171.08	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969196025492026991	017597
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Source Amount: \$8,562.68 Baht; Conversion Rate: 3.943972;

07/16/2019	07/14/2019	2,171.08	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969196025492026991	086301
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Source Amount: \$8,562.68 Baht; Conversion Rate: 3.943972;

07/16/2019	07/14/2019	2,171.08	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969196025492026991	007612
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Source Amount: \$8,562.68 Baht; Conversion Rate: 3.943972;

Total Transactions: 3 Total Amount: 6,513.24 HKD

HK CONVERGENT *8470
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	4,280.25	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009198411011400292	008401
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Source Amount: \$59,200.00 Japanese yen; Conversion Rate: 13.830967;

Total Transactions: 1 Total Amount: 4,280.25 HKD

HK CONVERGENT *6729
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	513.11	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679198027691337233	977320
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.526202;

Total Transactions: 1 Total Amount: 513.11 HKD

HK CONVERGENT *7651
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,586.61	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009197919620938578	097620
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Source Amount: \$180.00 Euro; Conversion Rate: 0.113449;

Total Transactions: 1 Total Amount: 1,586.61 HKD

HK CONVERGENT *4850
INTERNATIONAL TRAVEL

07/17/2019	07/14/2019	877.53	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719196000002919018	055461
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.495504;

Total Transactions: 1 Total Amount: 877.53 HKD

HK CONVERGENT *6715
INTERNATIONAL TRAVEL

07/17/2019	07/14/2019	4,387.65	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719196000002919026	082054
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HK CONVERGENT
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HK CONVERGENT *6715
INTERNATIONAL TRAVEL

Source Amount: \$28,500.00 Philippine peso; Conversion Rate: 6.495504;

Total Transactions: 1 Total Amount: 4,387.65 HKD

HK CONVERGENT *6939
INTERNATIONAL TRAVEL

07/17/2019	07/14/2019	877.53	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	7512571919600002919034	084136
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.495504;

Total Transactions: 1 Total Amount: 877.53 HKD

HK CONVERGENT *5945
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	5,657.79	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299197288070272814	090770
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Source Amount: \$980.00 Singapore dollar; Conversion Rate: 0.173212;

Total Transactions: 1 Total Amount: 5,657.79 HKD

HK CONVERGENT *4005
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	921.80	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719195000089609962	071401
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 921.80 HKD

HK CONVERGENT *7245
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	2,365.95	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719195000098006622	029650
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Source Amount: \$15,400.00 Philippine peso; Conversion Rate: 6.509013;

07/16/2019	07/14/2019	2,365.95	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719195000098006630	049040
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Source Amount: \$15,400.00 Philippine peso; Conversion Rate: 6.509013;

Total Transactions: 2 Total Amount: 4,731.90 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	4,099.01	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299197288070272822	005942
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Source Amount: \$710.00 Singapore dollar; Conversion Rate: 0.173212;

Total Transactions: 1 Total Amount: 4,099.01 HKD

HK CONVERGENT *0215
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	1,229.07	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719195000098006648	032203
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.508986;

Total Transactions: 1 Total Amount: 1,229.07 HKD

HK CONVERGENT *0884
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0884
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	1,474.88	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719195000098006655	020456
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.509004;

07/16/2019	07/14/2019	1,474.88	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719195000098006663	046821
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 2 Total Amount: 2,949.76 HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

07/16/2019	07/10/2019	537.72	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719195000089779823	061379
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.508963;

Total Transactions: 1 Total Amount: 537.72 HKD

HK CONVERGENT *0546
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	1,121.52	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719195000093405035	023529
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.509023;

07/16/2019	07/13/2019	1,121.52	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719195000093405043	032629
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.509023;

07/16/2019	07/13/2019	1,121.52	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719195000093405050	051376
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.509023;

07/16/2019	07/13/2019	1,121.52	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719195000093405068	059009
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.509023;

Total Transactions: 4 Total Amount: 4,486.08 HKD

HK CONVERGENT *6382
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	3,695.94	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129196005733800029	018516
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Source Amount: \$6,561,225.00 Rupiah; Conversion Rate: 1775.252033;

Total Transactions: 1 Total Amount: 3,695.94 HKD

HK CONVERGENT *4392
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,130.15	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889197000259680015	048942
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 2,130.15 HKD

HK CONVERGENT *4145
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *4145								
INTERNATIONAL TRAVEL									
07/16/2019	07/12/2019	1,603.93	SOLAIRE RESORT	PARANAQUE		7011	Lodging-Hotels, Mote	75125719195000089395869	034655

Source Amount: \$10,440.00 Philippine peso; Conversion Rate: 6.509012;

Total Transactions: 1 Total Amount: 1,603.93 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

07/16/2019	07/10/2019	537.72	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719195000089779831	023414
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.508963;

Total Transactions: 1 Total Amount: 537.72 HKD

HK CONVERGENT *2187
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,584.96	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169199821815218703	013708
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Source Amount: \$180.60 Euro; Conversion Rate: 0.113946;

Total Transactions: 1 Total Amount: 1,584.96 HKD

HK CONVERGENT *2575
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	2,150.86	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000099060636	014974
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.509024;

Total Transactions: 1 Total Amount: 2,150.86 HKD

HK CONVERGENT *1460
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,581.63	COURTYARD SINGAPORE RE	SINGAPORE	SGP	3690	Courtyard Inns	55494089198796813200024	092964
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Source Amount: \$448.45 Singapore dollar; Conversion Rate: 0.173708;

Total Transactions: 1 Total Amount: 2,581.63 HKD

HK CONVERGENT *4241
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,031.48	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719196000002909449	051941
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.495520;

Total Transactions: 1 Total Amount: 1,031.48 HKD

HK CONVERGENT *2807
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,043.55	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829197002908330032	095838
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Source Amount: \$12,001.88 Baht; Conversion Rate: 3.943381;

Total Transactions: 1 Total Amount: 3,043.55 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	6,963.84	HTL MAISON.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019197181356441509	064953
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4415
INTERNATIONAL TRAVEL

Source Amount: \$788.40 Euro; Conversion Rate: 0.113213;

Total Transactions: 1 Total Amount: 6,963.84 HKD

HK CONVERGENT *1882
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	3,117.51	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159199100010962836	012334
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Source Amount: \$3,212.46 Pataca; Conversion Rate: 1.030456;

Total Transactions: 1 Total Amount: 3,117.51 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,533.22	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719198000009983601	095392
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.522221;

Total Transactions: 1 Total Amount: 1,533.22 HKD

HK CONVERGENT *2760
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,919.56	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	95301319197000000328677	046951
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Source Amount: \$529.90 Australian dollar; Conversion Rate: 0.181499;

Total Transactions: 1 Total Amount: 2,919.56 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	2,708.55	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000091698359	067633
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Source Amount: \$17,630.00 Philippine peso; Conversion Rate: 6.509017;

Total Transactions: 1 Total Amount: 2,708.55 HKD

HK CONVERGENT *1127
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	7,398.50	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819197196100142908	089934
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Source Amount: \$21,902,000.00 Vietnamese d?ng; Conversion Rate: 2960.329796;

Total Transactions: 1 Total Amount: 7,398.50 HKD

HK CONVERGENT *0079
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	1,372.53	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859196179730358203	039814
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.524578;

Total Transactions: 1 Total Amount: 1,372.53 HKD

HK CONVERGENT *0665
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,876.81	NICE RIVIERA	NICE	FRA	7011	Lodging-Hotels, Mote	05131919197191970430809	046677
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HK CONVERGENT *0665 INTERNATIONAL TRAVEL Source Amount: \$212.48 Euro; Conversion Rate: 0.113213;									
07/16/2019	07/15/2019	1,876.81	NICE RIVIERA	NICE	FRA	7011	Lodging-Hotels, Mote	05131919197191970430833	080983
Source Amount: \$212.48 Euro; Conversion Rate: 0.113213;									
07/16/2019	07/15/2019	1,876.81	NICE RIVIERA	NICE	FRA	7011	Lodging-Hotels, Mote	05131919197191970430825	016989
Source Amount: \$212.48 Euro; Conversion Rate: 0.113213;									
Total Transactions:						3	Total Amount:	5,630.43	HKD
HK CONVERGENT *1093 INTERNATIONAL TRAVEL Source Amount: \$22,982,000.00 Vietnamese d?ng; Conversion Rate: 2964.719298;									
07/18/2019	07/17/2019	7,751.83	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819199198140143415	030039
Source Amount: \$22,982,000.00 Vietnamese d?ng; Conversion Rate: 2964.719298;									
Total Transactions:						1	Total Amount:	7,751.83	HKD
HK CONVERGENT *0582 INTERNATIONAL TRAVEL Source Amount: \$18,531.59 Baht; Conversion Rate: 3.948907;									
07/18/2019	07/17/2019	4,692.84	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829198002910940116	025115
Source Amount: \$18,531.59 Baht; Conversion Rate: 3.948907;									
Total Transactions:						1	Total Amount:	4,692.84	HKD
HK CONVERGENT *0426 INTERNATIONAL TRAVEL Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.522224;									
07/18/2019	07/17/2019	1,119.25	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719198000010236304	012718
Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.522224;									
Total Transactions:						1	Total Amount:	1,119.25	HKD
HK CONVERGENT *0778 INTERNATIONAL TRAVEL Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.508963;									
07/16/2019	07/10/2019	537.72	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719195000089779849	026601
Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.508963;									
Total Transactions:						1	Total Amount:	537.72	HKD
HK CONVERGENT *9887 INTERNATIONAL TRAVEL Source Amount: \$2,715.35 Euro; Conversion Rate: 0.113213;									
07/16/2019	07/14/2019	23,984.35	W Amsterdam	Amsterdam	NLD	7011	Lodging-Hotels, Mote	05431519196071421851215	090769
Source Amount: \$2,715.35 Euro; Conversion Rate: 0.113213;									
Total Transactions:						1	Total Amount:	23,984.35	HKD
HK CONVERGENT *0661 INTERNATIONAL TRAVEL Source Amount: \$2,715.35 Euro; Conversion Rate: 0.113213;									
07/18/2019	07/17/2019	1,063.59	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969198141997304383	082012



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0661
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.948890;

Total Transactions: 1 Total Amount: 1,063.59 HKD

HK CONVERGENT *0992
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,233.01	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003708113	098087
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.495494;

Total Transactions: 1 Total Amount: 3,233.01 HKD

HK CONVERGENT *0034
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,154.65	MICROTEL INN AND SUITE	PALAWAN		3613	Microtel Inn and Sui	75125719197000009330317	050188
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.495474;

Total Transactions: 1 Total Amount: 1,154.65 HKD

HK CONVERGENT *9705
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	227.91	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969198003892410261	022889
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Source Amount: \$900.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 227.91 HKD

HK CONVERGENT *1917
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	492.65	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719196000003252096	006774
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.495483;

Total Transactions: 1 Total Amount: 492.65 HKD

HK CONVERGENT *2931
INTERNATIONAL TRAVEL

07/16/2019	07/10/2019	537.72	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719195000089779856	092428
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.508963;

Total Transactions: 1 Total Amount: 537.72 HKD

HK CONVERGENT *1883
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,233.01	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003708121	095167
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.495494;

Total Transactions: 1 Total Amount: 3,233.01 HKD

HK CONVERGENT *1724
INTERNATIONAL TRAVEL

07/18/2019	07/15/2019	1,164.55	ALOFT HARLEM	NEW YORK	NY	7011	Lodging-Hotels, Mote	55500369198036002709321	032104
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Total Transactions: 1 Total Amount: 1,164.55 HKD

HK CONVERGENT
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HK CONVERGENT *1500
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	585.00	RED PLANET PASAR BARU	JAKARTA	IDN	7011	Lodging-Hotels, Mote	05141119197008388320023	024315
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Source Amount: \$1,040,000.00 Rupiah; Conversion Rate: 1777.777777;

Total Transactions: 1 Total Amount: 585.00 HKD

HK CONVERGENT *3019
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	3,089.18	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135289199181774301902	081497
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Source Amount: \$352.00 Euro; Conversion Rate: 0.113946;

Total Transactions: 1 Total Amount: 3,089.18 HKD

HK CONVERGENT *4173
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	952.53	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319196006637290982	064000
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.508981;

Total Transactions: 1 Total Amount: 952.53 HKD

HK CONVERGENT *2276
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	710.08	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319197000000193501	028983
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Source Amount: \$128.88 Australian dollar; Conversion Rate: 0.181500;

Total Transactions: 1 Total Amount: 710.08 HKD

HK CONVERGENT *1161
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	476.26	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319196006612520916	042323
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.509049;

Total Transactions: 1 Total Amount: 476.26 HKD

HK CONVERGENT *1195
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	2,150.86	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000091698367	075318
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.509024;

Total Transactions: 1 Total Amount: 2,150.86 HKD

HK CONVERGENT *2466
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	6,785.47	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003708139	073104
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Source Amount: \$44,075.00 Philippine peso; Conversion Rate: 6.495496;

Total Transactions: 1 Total Amount: 6,785.47 HKD

HK CONVERGENT *1088
INTERNATIONAL TRAVEL

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HK	CONVERGENT *1088								
INTERNATIONAL TRAVEL									
07/16/2019	07/13/2019	4,301.73	SEDA BGC	TAGUIG		7011	Lodging-Hotels, Mote	75125719195000095977478	059136

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.509009;

Total Transactions: 1 Total Amount: 4,301.73 HKD

HK CONVERGENT *0742
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,691.07	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949197488020608138	000321
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Source Amount: \$1,938.21 Malaysian ringgit; Conversion Rate: 0.525107;

Total Transactions: 1 Total Amount: 3,691.07 HKD

HK CONVERGENT *3233
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,034.24	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198038584686245	040948
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Source Amount: \$19,790.00 Philippine peso; Conversion Rate: 6.522226;

Total Transactions: 1 Total Amount: 3,034.24 HKD

HK CONVERGENT *3134
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	291.63	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969197121892410262	091398
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.943352;

Total Transactions: 1 Total Amount: 291.63 HKD

HK CONVERGENT *0218
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	4,868.91	SENSIMAR KOH SAMUI NC-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889197000270180037	050764
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.943387;

Total Transactions: 1 Total Amount: 4,868.91 HKD

HK CONVERGENT *9600
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	4,301.73	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000091698375	016543
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.509009;

Total Transactions: 1 Total Amount: 4,301.73 HKD

HK CONVERGENT *9873
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	835.67	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002075710064	012016
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 835.67 HKD

HK CONVERGENT *1109
INTERNATIONAL TRAVEL



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07/16/2019	07/13/2019	13,291.71	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009196919520336403	047894

Source Amount: \$1,504.80 Euro; Conversion Rate: 0.113213;

Total Transactions: 1 Total Amount: 13,291.71 HKD

HK CONVERGENT *1711
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	431.10	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002084950033	080372
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.943400;

Total Transactions: 1 Total Amount: 431.10 HKD

HK CONVERGENT *0309
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	5,817.55	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009198411712712202	098065
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Source Amount: \$660.00 Euro; Conversion Rate: 0.113449;

Total Transactions: 1 Total Amount: 5,817.55 HKD

HK CONVERGENT *9972
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	1,161.81	ROYAL KAMUELA VILLAS U	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129193005680350039	021885
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Source Amount: \$2,062,500.00 Rupiah; Conversion Rate: 1775.247243;

Total Transactions: 1 Total Amount: 1,161.81 HKD

HK CONVERGENT *1232
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	476.26	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319196006637290883	091462
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.509049;

Total Transactions: 1 Total Amount: 476.26 HKD

HK CONVERGENT *1331
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	291.93	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198222417894545	082054
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.522111;

Total Transactions: 1 Total Amount: 291.93 HKD

HK CONVERGENT *1307
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	2,563.90	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869196001020915379	031037
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Source Amount: \$7,590,000.00 Vietnamese d?ng; Conversion Rate: 2960.333866;

Total Transactions: 1 Total Amount: 2,563.90 HKD

HK CONVERGENT *1695
INTERNATIONAL TRAVEL

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HK CONVERGENT *1695

INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	710.08	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319197000000193584	075230
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Source Amount: \$128.88 Australian dollar; Conversion Rate: 0.181500;

Total Transactions: 1 Total Amount: 710.08 HKD

HK CONVERGENT *9126

INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	7,577.19	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000099060644	037147
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Source Amount: \$49,320.00 Philippine peso; Conversion Rate: 6.509009;

Total Transactions: 1 Total Amount: 7,577.19 HKD

HK CONVERGENT *8383

INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	7,543.69	PARADISE GARDEN RESORT	MALAY		7011	Lodging-Hotels, Mote	75125719196571603088668	002103
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Source Amount: \$49,000.00 Philippine peso; Conversion Rate: 6.495494;

Total Transactions: 1 Total Amount: 7,543.69 HKD

HK CONVERGENT *8938

INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,687.73	HILTON KL	KUALA LUMPUR		3504	Hilton Hotels	55433859197179730013716	040725
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Source Amount: \$886.24 Malaysian ringgit; Conversion Rate: 0.525107;

Total Transactions: 1 Total Amount: 1,687.73 HKD

HK CONVERGENT *9258

INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	5,404.05	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000091698391	042265
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Source Amount: \$35,175.00 Philippine peso; Conversion Rate: 6.509007;

Total Transactions: 1 Total Amount: 5,404.05 HKD

HK CONVERGENT *8045

INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	3,410.66	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719195000093824748	010084
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Source Amount: \$22,200.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 3,410.66 HKD

HK CONVERGENT *9621

INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	4,301.73	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000091698417	022978
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.509009;

Total Transactions: 1 Total Amount: 4,301.73 HKD

HK CONVERGENT *9340

INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	3,226.30	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels,	75125719195000091698409	097519
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HK CONVERGENT
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HK CONVERGENT *9340
INTERNATIONAL TRAVEL

Mote

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 3,226.30 HKD

HK CONVERGENT *8201
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	709.38	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869196001020506517	027428
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 709.38 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	(2,331.67)	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509197156003351430	
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Source Amount: (\$238.00) Pound sterling; Conversion Rate: 0.102072;

Total Transactions: 1 Total Amount: (2,331.67) HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,614.76	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198951567720130	033678
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Source Amount: \$17,054.00 Philippine peso; Conversion Rate: 6.522204;

Total Transactions: 1 Total Amount: 2,614.76 HKD

HK CONVERGENT *9076
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	4,301.73	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000091698383	097681
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.509009;

Total Transactions: 1 Total Amount: 4,301.73 HKD

HK CONVERGENT *0199
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	2,051.20	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969198214697009287	028956
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 2,051.20 HKD

HK CONVERGENT *0314
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	2,949.76	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719195000096362662	023457
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Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 2,949.76 HKD

HK CONVERGENT *0793
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	8,603.46	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels,	75125719195000091698425	073122
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HK CONVERGENT *0793
INTERNATIONAL TRAVEL

Mote

Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.509009;

Total Transactions: 1 Total Amount: 8,603.46 HKD

HK CONVERGENT *7887
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	21,295.61	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679197027156219794	083935
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Source Amount: \$11,182.50 Malaysian ringgit; Conversion Rate: 0.525108;

Total Transactions: 1 Total Amount: 21,295.61 HKD

HK CONVERGENT *8794
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,950.20	HOTEL RENAISSANC	AIX EN PROVEN	FRA	7011	Lodging-Hotels, Mote	15136069198578678814887	062140
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Source Amount: \$221.25 Euro; Conversion Rate: 0.113449;

Total Transactions: 1 Total Amount: 1,950.20 HKD

HK CONVERGENT *7747
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	2,150.86	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000091698433	016856
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.509024;

Total Transactions: 1 Total Amount: 2,150.86 HKD

HK CONVERGENT *9537
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	291.63	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969197004892410260	095114
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.943352;

Total Transactions: 1 Total Amount: 291.63 HKD

HK CONVERGENT *8679
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	3,803.26	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249196588020008039	011329
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.943984;

Total Transactions: 1 Total Amount: 3,803.26 HKD

HK CONVERGENT *9024
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	7,255.03	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003708147	064598
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Source Amount: \$47,125.00 Philippine peso; Conversion Rate: 6.495493;

Total Transactions: 1 Total Amount: 7,255.03 HKD

HK CONVERGENT *8497
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	709.38	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869196001020506509	003875
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HK CONVERGENT *8497
INTERNATIONAL TRAVEL

Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 709.38 HKD

HK CONVERGENT *8000
INTERNATIONAL TRAVEL

07/16/2019	07/11/2019	491.63	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719195000089849691	054432
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.508959;

Total Transactions: 1 Total Amount: 491.63 HKD

HK CONVERGENT *9172
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	14,197.08	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679197027156219778	055395
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Source Amount: \$7,455.00 Malaysian ringgit; Conversion Rate: 0.525107;

Total Transactions: 1 Total Amount: 14,197.08 HKD

HK CONVERGENT *0212
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,318.46	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002907600030	037882
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,318.46 HKD

HK CONVERGENT *9776
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	16,626.98	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869197007630413924	077005
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Source Amount: \$2,880.00 Singapore dollar; Conversion Rate: 0.173212;

Total Transactions: 1 Total Amount: 16,626.98 HKD

HK CONVERGENT *1327
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	1,679.28	ELEMENT BY WESTIN HO	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129196005096620071	002846
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Source Amount: \$2,981,138.00 Rupiah; Conversion Rate: 1775.247725;

Total Transactions: 1 Total Amount: 1,679.28 HKD

HK CONVERGENT *2111
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	96.35	RED PLANET PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196071792017090	024107
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Source Amount: \$380.00 Baht; Conversion Rate: 3.943954;

Total Transactions: 1 Total Amount: 96.35 HKD

HK CONVERGENT *3346
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	3,527.24	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129196005751190048	006294
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HK CONVERGENT *3346
INTERNATIONAL TRAVEL

Source Amount: \$6,261,750.00 Rupiah; Conversion Rate: 1775.254873;
07/16/2019 07/13/2019 3,527.24 ST REGIS BALI-HO BADUNG IDN 7011 Lodging-Hotels, Mote 05409129196005751190055 062081

Source Amount: \$6,261,750.00 Rupiah; Conversion Rate: 1775.254873;

Total Transactions: 2 Total Amount: 7,054.48 HKD

HK CONVERGENT *6638
INTERNATIONAL TRAVEL

07/18/2019 07/17/2019 6,139.02 HENANN PALM BEACH RESO MANILA PHL 7011 Lodging-Hotels, Mote 75446519198275390430794 035120

Source Amount: \$40,040.00 Philippine peso; Conversion Rate: 6.522213;

Total Transactions: 1 Total Amount: 6,139.02 HKD

HK CONVERGENT *5911
INTERNATIONAL TRAVEL

07/17/2019 07/15/2019 14,471.56 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719196000003062941 031610

Source Amount: \$94,000.00 Philippine peso; Conversion Rate: 6.495498;

Total Transactions: 1 Total Amount: 14,471.56 HKD

HK CONVERGENT *6257
INTERNATIONAL TRAVEL

07/16/2019 07/14/2019 1,336.61 HILTON MANILA-FINANCE PASAY 3504 Hilton Hotels 75125719195000098446703 071286

Source Amount: \$8,700.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 1,336.61 HKD

HK CONVERGENT *6091
INTERNATIONAL TRAVEL

07/16/2019 07/14/2019 3,090.87 LE MERIDIEN SAIGON HCM VNM 7011 Lodging-Hotels, Mote 05478869196001020916906 038816

Source Amount: \$9,150,003.00 Vietnamese d'ng; Conversion Rate: 2960.332527;

Total Transactions: 1 Total Amount: 3,090.87 HKD

HK CONVERGENT *6414
INTERNATIONAL TRAVEL

07/17/2019 07/13/2019 1,923.75 SEASHELLS HOTEL KIEN GIANG VNM 7011 Lodging-Hotels, Mote 05478869197001020894227 051950

Source Amount: \$5,700,000.00 Vietnamese d'ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,923.75 HKD

HK CONVERGENT *2301
INTERNATIONAL TRAVEL

07/16/2019 07/15/2019 798.69 SUGAR MARINA RESORT - PHUKET TH 7011 Lodging-Hotels, Mote 75414969196144592026882 036311

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.943958;

Total Transactions: 1 Total Amount: 798.69 HKD

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HK	CONVERGENT *5705								
INTERNATIONAL TRAVEL									
07/17/2019	07/16/2019	7,592.95	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719197000007516883	015516

Source Amount: \$49,320.00 Philippine peso; Conversion Rate: 6.495499;

Total Transactions: 1 Total Amount: 7,592.95 HKD

HK CONVERGENT *4906
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	5,933.09	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969196221797009283	084128
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.943981;

Total Transactions: 1 Total Amount: 5,933.09 HKD

HK CONVERGENT *5770
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,008.12	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479196001020002006	017732
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.943987;

Total Transactions: 1 Total Amount: 2,008.12 HKD

HK CONVERGENT *4211
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,857.04	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299198288070135960	052552
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Source Amount: \$670.00 Singapore dollar; Conversion Rate: 0.173708;

Total Transactions: 1 Total Amount: 3,857.04 HKD

HK CONVERGENT *3429
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,846.89	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819199198140143431	044338
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Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2964.713653;

Total Transactions: 1 Total Amount: 1,846.89 HKD

HK CONVERGENT *3437
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	532.46	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196082392026886	034479
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.943958;

Total Transactions: 1 Total Amount: 532.46 HKD

HK CONVERGENT *5606
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	492.65	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719196000003252104	083663
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.495483;

Total Transactions: 1 Total Amount: 492.65 HKD

HK CONVERGENT *4153
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK	CONVERGENT *4153								
INTERNATIONAL TRAVEL									
07/16/2019	07/15/2019	5,172.44	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829196002154400076	052774

Source Amount: \$20,400.00 Baht; Conversion Rate: 3.943980;

Total Transactions: 1 Total Amount: 5,172.44 HKD

HK CONVERGENT *5564
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	387.45	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198002597001201	072695
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 387.45 HKD

HK CONVERGENT *4179
INTERNATIONAL TRAVEL

07/18/2019	07/15/2019	1,924.58	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249198588020006874	026827
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.948913;

Total Transactions: 1 Total Amount: 1,924.58 HKD

HK CONVERGENT *3973
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,447.16	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719196000003062933	039426
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.495480;

Total Transactions: 1 Total Amount: 1,447.16 HKD

HK CONVERGENT *6646
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,231.29	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Points Hotels	55259569197261974220458	061490
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Source Amount: \$537.66 Canadian dollar; Conversion Rate: 0.166391;

Total Transactions: 1 Total Amount: 3,231.29 HKD

HK CONVERGENT *5671
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,369.17	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829196002050650089	067261
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,369.17 HKD

HK CONVERGENT *5184
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	935.60	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002946390098	030830
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.943993;

Total Transactions: 1 Total Amount: 935.60 HKD

HK CONVERGENT *4294
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4294
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,966.55	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969196222597009283	017156
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.943975;

Total Transactions: 1 Total Amount: 2,966.55 HKD

HK CONVERGENT *2751
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	873.66	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969198004292410265	073185
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.948904;

Total Transactions: 1 Total Amount: 873.66 HKD

HK CONVERGENT *1860
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	2,894.31	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719196000003062925	054475
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.495503;

Total Transactions: 1 Total Amount: 2,894.31 HKD

HK CONVERGENT *2470
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	20,314.15	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000099060651	068749
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Source Amount: \$132,225.00 Philippine peso; Conversion Rate: 6.509009;

Total Transactions: 1 Total Amount: 20,314.15 HKD

HK CONVERGENT *1647
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	2,643.11	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119198008442080067	053085
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Source Amount: \$4,719,000.00 Rupiah; Conversion Rate: 1785.396748;

Total Transactions: 1 Total Amount: 2,643.11 HKD

HK CONVERGENT *1415
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	4,803.33	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719196000003062917	065473
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Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.495493;

Total Transactions: 1 Total Amount: 4,803.33 HKD

HK CONVERGENT *2835
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	606.49	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829196002075660063	059137
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Source Amount: \$2,392.00 Baht; Conversion Rate: 3.944005;

Total Transactions: 1 Total Amount: 606.49 HKD

HK CONVERGENT *2009
INTERNATIONAL TRAVEL



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HK CONVERGENT *2009
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	2,152.13	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129193005255690231	011648
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Source Amount: \$3,820,575.00 Rupiah; Conversion Rate: 1775.252888;

Total Transactions: 1 Total Amount: 2,152.13 HKD

HK CONVERGENT *3155
INTERNATIONAL TRAVEL

07/17/2019	07/13/2019	1,923.75	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869197001020894235	003363
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Source Amount: \$5,700,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,923.75 HKD

HK CONVERGENT *2637
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	240.87	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196061297604153	087677
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Source Amount: \$950.00 Baht; Conversion Rate: 3.944036;

Total Transactions: 1 Total Amount: 240.87 HKD

HK CONVERGENT *3098
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	874.88	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969197011992410264	007842
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.943397;

Total Transactions: 1 Total Amount: 874.88 HKD

HK CONVERGENT *3072
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,955.39	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002947970062	070397
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.943985;

Total Transactions: 1 Total Amount: 3,955.39 HKD

HK CONVERGENT *2082
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,318.46	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002907600048	063543
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,318.46 HKD

HK CONVERGENT *2645
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,750.51	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819199198140143456	057161
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Source Amount: \$8,154,500.00 Vietnamese d?ng; Conversion Rate: 2964.722905;

Total Transactions: 1 Total Amount: 2,750.51 HKD

HK CONVERGENT *1993
INTERNATIONAL TRAVEL



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HK CONVERGENT *1993
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	481.75	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002946390080	076766
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.943954;

Total Transactions: 1 Total Amount: 481.75 HKD

HK CONVERGENT *2512
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,670.96	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789199969967687626	071849
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Source Amount: \$190.40 Euro; Conversion Rate: 0.113946;

Total Transactions: 1 Total Amount: 1,670.96 HKD

HK CONVERGENT *1865
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,597.37	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196074492026890	060172
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 1,597.37 HKD

HK CONVERGENT *3676
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	304.26	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829196002050120083	070869
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 304.26 HKD

HK CONVERGENT *4484
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	21,759.50	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909196849600502068	045531
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Source Amount: \$299,680.00 Japanese yen; Conversion Rate: 13.772375;

Total Transactions: 1 Total Amount: 21,759.50 HKD

HK CONVERGENT *4567
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,233.01	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003708154	013853
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.495494;

Total Transactions: 1 Total Amount: 3,233.01 HKD

HK CONVERGENT *4427
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	8,114.86	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829197002363770193	051540
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.943382;

Total Transactions: 1 Total Amount: 8,114.86 HKD

HK CONVERGENT *6588
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK	CONVERGENT *6588								
INTERNATIONAL TRAVEL									
07/18/2019	07/16/2019	1,922.61	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869198001020890588	012169

Source Amount: \$5,700,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 1,922.61 HKD

HK CONVERGENT *5820
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	503.32	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869196001020481166	080737
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Source Amount: \$1,490,000.00 Vietnamese d?ng; Conversion Rate: 2960.343320;

Total Transactions: 1 Total Amount: 503.32 HKD

HK CONVERGENT *5640
INTERNATIONAL TRAVEL

07/18/2019	07/15/2019	2,279.11	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249198588020006890	095172
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.948909;

Total Transactions: 1 Total Amount: 2,279.11 HKD

HK CONVERGENT *8032
INTERNATIONAL TRAVEL

07/18/2019	07/15/2019	424.66	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179198707170193007	057016
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Source Amount: \$64,000.00 South Korean won; Conversion Rate: 150.708802;

Total Transactions: 1 Total Amount: 424.66 HKD

HK CONVERGENT *7711
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,817.21	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002075710056	018915
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Source Amount: \$7,176.00 Baht; Conversion Rate: 3.948910;

Total Transactions: 1 Total Amount: 1,817.21 HKD

HK CONVERGENT *8412
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	240.87	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196061297604153	061594
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Source Amount: \$950.00 Baht; Conversion Rate: 3.944036;

Total Transactions: 1 Total Amount: 240.87 HKD

HK CONVERGENT *7091
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	658.41	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000275650090	966337
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 658.41 HKD

HK CONVERGENT *5764
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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07/18/2019	07/17/2019	1,901.19	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719198000010236312	001904

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.522230;

Total Transactions: 1 Total Amount: 1,901.19 HKD

HK CONVERGENT *8404
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,384.30	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319197000000193733	070720
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Source Amount: \$432.75 Australian dollar; Conversion Rate: 0.181499;

Total Transactions: 1 Total Amount: 2,384.30 HKD

HK CONVERGENT *8149
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	659.33	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829197002054660067	041478
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.943397;

Total Transactions: 1 Total Amount: 659.33 HKD

HK CONVERGENT *5285
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,626.77	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299198288070135945	040153
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.173708;

Total Transactions: 1 Total Amount: 3,626.77 HKD

HK CONVERGENT *7760
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	659.33	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829197002054660075	032001
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.943397;

Total Transactions: 1 Total Amount: 659.33 HKD

HK CONVERGENT *5897
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,231.62	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719196000002909456	093317
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.495509;

Total Transactions: 1 Total Amount: 1,231.62 HKD

HK CONVERGENT *8347
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	4,284.40	INDIGO BALI SEMINYAK H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129193005726860017	074029
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Source Amount: \$7,605,900.00 Rupiah; Conversion Rate: 1775.254411;

Total Transactions: 1 Total Amount: 4,284.40 HKD

HK CONVERGENT *6507
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	380.33	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels,	75414969196170692026886	096799
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HK CONVERGENT
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HK CONVERGENT *6507
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.943943;

Total Transactions: 1 Total Amount: 380.33 HKD

HK CONVERGENT *5129
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	507.10	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196210197001206	006844
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 507.10 HKD

HK CONVERGENT *5293
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,955.39	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049196001245309399	050104
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.943985;

Total Transactions: 1 Total Amount: 3,955.39 HKD

HK CONVERGENT *5194
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	11,413.57	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829197002922620152	058350
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Source Amount: \$45,008.10 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 11,413.57 HKD

HK CONVERGENT *6119
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	929.45	LA VIE VILLA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129196005936700018	091679
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Source Amount: \$1,650,000.00 Rupiah; Conversion Rate: 1775.243423;

Total Transactions: 1 Total Amount: 929.45 HKD

HK CONVERGENT *5236
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,039.56	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196115092026887	053473
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.943976;

Total Transactions: 1 Total Amount: 1,039.56 HKD

HK CONVERGENT *5723
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	2,077.01	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159197100012470095	079060
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Source Amount: \$2,140.44 Pataca; Conversion Rate: 1.030539;

Total Transactions: 1 Total Amount: 2,077.01 HKD

HK CONVERGENT *8735
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,684.29	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969198095097619001	001209
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8735
INTERNATIONAL TRAVEL

Source Amount: \$10,600.00 Baht; Conversion Rate: 3.948902;

Total Transactions: 1 Total Amount: 2,684.29 HKD

HK CONVERGENT *7323
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	469.13	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869197001020368156	089506
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Source Amount: \$1,390,000.00 Vietnamese d?ng; Conversion Rate: 2962.931383;

Total Transactions: 1 Total Amount: 469.13 HKD

HK CONVERGENT *5533
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,318.66	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829197002054660026	093103
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.943397;

Total Transactions: 1 Total Amount: 1,318.66 HKD

HK CONVERGENT *8552
INTERNATIONAL TRAVEL

07/17/2019	07/12/2019	359.20	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	7543617919707160213493	006214
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Source Amount: \$54,000.00 South Korean won; Conversion Rate: 150.334075;

Total Transactions: 1 Total Amount: 359.20 HKD

HK CONVERGENT *5632
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	240.87	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196061497604151	037656
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Source Amount: \$950.00 Baht; Conversion Rate: 3.944036;

Total Transactions: 1 Total Amount: 240.87 HKD

HK CONVERGENT *5202
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,020.41	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198359233134969	061739
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Source Amount: \$26,222.00 Philippine peso; Conversion Rate: 6.522220;

Total Transactions: 1 Total Amount: 4,020.41 HKD

HK CONVERGENT *7190
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,369.17	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479196001020310631	035096
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,369.17 HKD

HK CONVERGENT *7349
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,115.62	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829196002026990031	023758
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7349
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,115.62 HKD

HK CONVERGENT *7224
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	393.00	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002237790014	099973
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.944020;

Total Transactions: 1 Total Amount: 393.00 HKD

HK CONVERGENT *5624
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,216.36	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299198288070135952	098811
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Source Amount: \$385.00 Singapore dollar; Conversion Rate: 0.173708;

Total Transactions: 1 Total Amount: 2,216.36 HKD

HK CONVERGENT *7869
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	862.20	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829197002054660034	024932
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.943400;

Total Transactions: 1 Total Amount: 862.20 HKD

HK CONVERGENT *6267
INTERNATIONAL TRAVEL

07/17/2019	07/12/2019	2,986.06	MARRIOTT	SEOUL		3509	Marriott	75436179197707160158284	062417
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Source Amount: \$448,910.00 South Korean won; Conversion Rate: 150.335224;

Total Transactions: 1 Total Amount: 2,986.06 HKD

HK CONVERGENT *8453
INTERNATIONAL TRAVEL

07/18/2019	07/15/2019	424.66	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179198707170193015	022022
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Source Amount: \$64,000.00 South Korean won; Conversion Rate: 150.708802;

Total Transactions: 1 Total Amount: 424.66 HKD

HK CONVERGENT *6176
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	9,534.24	MARRIOTT TANG PLAZA HO	SINGAPORE	SGP	3509	Marriott	55494089196784422900079	099225
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Source Amount: \$1,650.75 Singapore dollar; Conversion Rate: 0.173139;

Total Transactions: 1 Total Amount: 9,534.24 HKD

HK CONVERGENT *6077
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	209.97	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829197002961400235	086032
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Source Amount: \$828.00 Baht; Conversion Rate: 3.943420;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 209.97 HKD

HK CONVERGENT *0126
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	240.87	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196061097604155	020195
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Source Amount: \$950.00 Baht; Conversion Rate: 3.944036;

Total Transactions: 1 Total Amount: 240.87 HKD

HK CONVERGENT *0324
INTERNATIONAL TRAVEL

07/17/2019	07/13/2019	359.20	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179197707160213501	053794
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Source Amount: \$54,000.00 South Korean won; Conversion Rate: 150.334075;

Total Transactions: 1 Total Amount: 359.20 HKD

HK CONVERGENT *2072
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,591.18	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129196005572010110	080796
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Source Amount: \$4,600,000.00 Rupiah; Conversion Rate: 1775.252973;

Total Transactions: 1 Total Amount: 2,591.18 HKD

HK CONVERGENT *1702
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,400.97	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719196000002600345	020877
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Source Amount: \$9,100.00 Philippine peso; Conversion Rate: 6.495499;

Total Transactions: 1 Total Amount: 1,400.97 HKD

HK CONVERGENT *1892
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,129.83	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829196002217260012	039742
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.943976;

Total Transactions: 1 Total Amount: 2,129.83 HKD

HK CONVERGENT *1983
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	4,202.91	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719196000002600352	041285
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Source Amount: \$27,300.00 Philippine peso; Conversion Rate: 6.495499;

Total Transactions: 1 Total Amount: 4,202.91 HKD

HK CONVERGENT *1660
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	5,629.68	X2 CHIANGMAI RIVERSIDE	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479197001020014372	048704
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.943385;

Total Transactions: 1 Total Amount: 5,629.68 HKD

HK CONVERGENT *1603
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	658.41	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829198002049510103	014913
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1603
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 658.41 HKD

HK CONVERGENT *1686
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	567.50	BORNEO VISTA-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679197027258335043	017233
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Source Amount: \$298.00 Malaysian ringgit; Conversion Rate: 0.525110;

Total Transactions: 1 Total Amount: 567.50 HKD

HK CONVERGENT *0654
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,847.43	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198722626567238	089666
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Source Amount: \$31,616.00 Philippine peso; Conversion Rate: 6.522218;

Total Transactions: 1 Total Amount: 4,847.43 HKD

HK CONVERGENT *0662
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	329.67	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969197210697001200	041137
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.943337;

Total Transactions: 1 Total Amount: 329.67 HKD

HK CONVERGENT *0720
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	722.73	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969197060497604152	044278
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.943381;

Total Transactions: 1 Total Amount: 722.73 HKD

HK CONVERGENT *2213
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	823.01	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198120697001200	057502
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Source Amount: \$3,250.00 Baht; Conversion Rate: 3.948919;

Total Transactions: 1 Total Amount: 823.01 HKD

HK CONVERGENT *0274
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,398.90	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	95301319197000000328636	099755
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Source Amount: \$435.40 Australian dollar; Conversion Rate: 0.181499;

Total Transactions: 1 Total Amount: 2,398.90 HKD

HK CONVERGENT *1181
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,119.25	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719198000010236346	007658
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1181
INTERNATIONAL TRAVEL

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.522224;

Total Transactions: 1 Total Amount: 1,119.25 HKD

HK CONVERGENT *1769
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	494.50	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969197151197001201	013948
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.943377;

Total Transactions: 1 Total Amount: 494.50 HKD

HK CONVERGENT *0266
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,211.47	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002075710072	034518
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Source Amount: \$4,784.00 Baht; Conversion Rate: 3.948921;

Total Transactions: 1 Total Amount: 1,211.47 HKD

HK CONVERGENT *1322
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	4,310.68	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003708162	013782
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.495494;

Total Transactions: 1 Total Amount: 4,310.68 HKD

HK CONVERGENT *1520
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	5,519.60	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198400888342190	069996
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.522211;

Total Transactions: 1 Total Amount: 5,519.60 HKD

HK CONVERGENT *0860
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,215.53	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829198002049510046	089740
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.948894;

Total Transactions: 1 Total Amount: 1,215.53 HKD

HK CONVERGENT *1504
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,571.70	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719196000002600337	061323
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Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.495506;

Total Transactions: 1 Total Amount: 3,571.70 HKD

HK CONVERGENT *1108
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,119.25	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719198000010236320	004899
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.522224;

HK CONVERGENT
INTERNATIONAL TRAVEL

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07/18/2019	07/17/2019	1,119.25	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719198000010236338	073171

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.522224;

Total Transactions: 2 Total Amount: 2,238.50 HKD

HK CONVERGENT *2197
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	836.84	PATHUMWAN PRINCESS HOT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969197202197102000	062013
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.943406;

Total Transactions: 1 Total Amount: 836.84 HKD

HK CONVERGENT *1744
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,030.29	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869196001020917128	060100
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Source Amount: \$3,050,001.00 Vietnamese d?ng; Conversion Rate: 2960.332527;

Total Transactions: 1 Total Amount: 1,030.29 HKD

HK CONVERGENT *3005
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,267.75	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196143892101734	097661
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,267.75 HKD

HK CONVERGENT *3179
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	5,388.35	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719197000007516891	071036
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.495494;

Total Transactions: 1 Total Amount: 5,388.35 HKD

HK CONVERGENT *3070
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,365.18	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198178921643192	099223
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Source Amount: \$8,904.00 Philippine peso; Conversion Rate: 6.522216;

Total Transactions: 1 Total Amount: 1,365.18 HKD

HK CONVERGENT *2759
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,825.57	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889196000240900010	026964
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.943973;

Total Transactions: 1 Total Amount: 1,825.57 HKD

HK CONVERGENT *3641
INTERNATIONAL TRAVEL



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HK CONVERGENT *3641

INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,722.00	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829198002049510061	056531
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 1,722.00 HKD

HK CONVERGENT *3385

INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,975.23	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829198002049510111	052239
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 1,975.23 HKD

HK CONVERGENT *3245

INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	329.67	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969197174097001204	055150
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.943337;

Total Transactions: 1 Total Amount: 329.67 HKD

HK CONVERGENT *2783

INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,267.75	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196143792101735	022603
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,267.75 HKD

HK CONVERGENT *2627

INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	3,226.30	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000094332154	025413
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 3,226.30 HKD

HK CONVERGENT *2916

INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,152.22	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198065397001200	079420
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Source Amount: \$4,550.00 Baht; Conversion Rate: 3.948898;

Total Transactions: 1 Total Amount: 1,152.22 HKD

HK CONVERGENT *2767

INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	329.67	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969197173997001207	048153
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.943337;

Total Transactions: 1 Total Amount: 329.67 HKD

HK CONVERGENT *2775

INTERNATIONAL TRAVEL

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HK CONVERGENT *2775
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	6,764.23	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319198000000010647	027925
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Source Amount: \$1,227.00 Australian dollar; Conversion Rate: 0.181395;

Total Transactions: 1 Total Amount: 6,764.23 HKD

HK CONVERGENT *3146
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	215.25	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969198004092410267	019743
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Source Amount: \$850.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 215.25 HKD

HK CONVERGENT *5161
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,028.71	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829197002363770060	048809
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.943392;

Total Transactions: 1 Total Amount: 2,028.71 HKD

HK CONVERGENT *4537
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	5,603.88	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719196000002600394	098001
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Source Amount: \$36,400.00 Philippine peso; Conversion Rate: 6.495499;

Total Transactions: 1 Total Amount: 5,603.88 HKD

HK CONVERGENT *6847
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,291.50	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969198094897108794	033541
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 1,291.50 HKD

HK CONVERGENT *6839
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	507.10	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002156850062	074759
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 507.10 HKD

HK CONVERGENT *4875
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	491.63	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719195000098421326	097204
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.508959;

Total Transactions: 1 Total Amount: 491.63 HKD

HK CONVERGENT *4891
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,012.94	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels,	05444829198002021370039	922609
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HK CONVERGENT
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HK CONVERGENT *4891
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 1,012.94 HKD

HK CONVERGENT *6953
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,086.30	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869198001020666293	049473
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Source Amount: \$9,150,003.00 Vietnamese d?ng; Conversion Rate: 2964.716002;

Total Transactions: 1 Total Amount: 3,086.30 HKD

HK CONVERGENT *4610
INTERNATIONAL TRAVEL

07/17/2019	07/11/2019	912.92	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829197002905610014	071701
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 912.92 HKD

HK CONVERGENT *6607
INTERNATIONAL TRAVEL

07/16/2019	07/11/2019	1,075.43	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719195000089780086	008670
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.509024;

Total Transactions: 1 Total Amount: 1,075.43 HKD

HK CONVERGENT *7183
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	811.36	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829196002379520088	016530
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 811.36 HKD

HK CONVERGENT *7209
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	2,469.04	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198100197104662	035642
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.948903;

Total Transactions: 1 Total Amount: 2,469.04 HKD

HK CONVERGENT *6540
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,323.99	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719196000002600378	028746
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.495517;

Total Transactions: 1 Total Amount: 1,323.99 HKD

HK CONVERGENT *4818
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	3,803.26	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels,	05444829196002156850104	078510
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4818
INTERNATIONAL TRAVEL

Mote

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.943984;

Total Transactions: 1 Total Amount: 3,803.26 HKD

HK CONVERGENT *6987
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,307.31	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479196001020364067	008323
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Source Amount: \$9,100.00 Baht; Conversion Rate: 3.943986;

Total Transactions: 1 Total Amount: 2,307.31 HKD

HK CONVERGENT *7167
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	1,673.44	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002156850096	051921
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.943971;

Total Transactions: 1 Total Amount: 1,673.44 HKD

HK CONVERGENT *6565
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	6,204.25	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198100497104669	050226
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Source Amount: \$24,500.00 Baht; Conversion Rate: 3.948905;

Total Transactions: 1 Total Amount: 6,204.25 HKD

HK CONVERGENT *6474
INTERNATIONAL TRAVEL

07/17/2019	07/11/2019	1,369.38	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829197002905610022	015367
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 1,369.38 HKD

HK CONVERGENT *4784
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,217.04	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829196002049540060	028295
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,217.04 HKD

HK CONVERGENT *7613
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	279.57	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002959190219	012011
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Source Amount: \$1,104.00 Baht; Conversion Rate: 3.948921;

Total Transactions: 1 Total Amount: 279.57 HKD

HK CONVERGENT *5708
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	7,910.79	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196143992101733	008251
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5708
INTERNATIONAL TRAVEL

Source Amount: \$31,200.00 Baht; Conversion Rate: 3.943980;

Total Transactions: 1 Total Amount: 7,910.79 HKD

HK CONVERGENT *6458
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,901.92	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002948050012	067536
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.943383;

Total Transactions: 1 Total Amount: 1,901.92 HKD

HK CONVERGENT *5120
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,636.93	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829196002379520096	058354
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.943980;

Total Transactions: 1 Total Amount: 2,636.93 HKD

HK CONVERGENT *6938
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,966.55	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829196002955820027	054404
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.943975;

Total Transactions: 1 Total Amount: 2,966.55 HKD

HK CONVERGENT *7480
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	209.68	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002959190201	015167
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Source Amount: \$828.00 Baht; Conversion Rate: 3.948874;

Total Transactions: 1 Total Amount: 209.68 HKD

HK CONVERGENT *7605
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,499.00	RACHAMANKHA HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479196001020070516	030535
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.943983;

Total Transactions: 1 Total Amount: 3,499.00 HKD

HK CONVERGENT *7720
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	1,521.31	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002156850054	071873
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.943969;

Total Transactions: 1 Total Amount: 1,521.31 HKD

HK CONVERGENT *6144
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,759.80	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198702753650171	019244
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6144
INTERNATIONAL TRAVEL

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.522211;

Total Transactions: 1 Total Amount: 2,759.80 HKD

HK CONVERGENT *5559
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,873.94	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249198588020007153	069204
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.948899;

Total Transactions: 1 Total Amount: 1,873.94 HKD

HK CONVERGENT *6029
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	556.55	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869198001020713004	007645
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Source Amount: \$1,650,000.00 Vietnamese d?ng; Conversion Rate: 2964.693199;

Total Transactions: 1 Total Amount: 556.55 HKD

HK CONVERGENT *6862
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	419.36	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002959190235	049105
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Source Amount: \$1,656.00 Baht; Conversion Rate: 3.948874;

Total Transactions: 1 Total Amount: 419.36 HKD

HK CONVERGENT *6698
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	323.74	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289197899970043446	016540
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.525112;

Total Transactions: 1 Total Amount: 323.74 HKD

HK CONVERGENT *4925
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	387.45	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198161897001202	080131
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 387.45 HKD

HK CONVERGENT *6151
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,597.61	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829197002073350070	079626
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 1,597.61 HKD

HK CONVERGENT *5302
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	822.79	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319198000000187346	057742
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5302
INTERNATIONAL TRAVEL

Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.181395;

Total Transactions: 1 Total Amount: 822.79 HKD

HK CONVERGENT *5112
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	4,343.98	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000094332162	023521
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Source Amount: \$28,275.00 Philippine peso; Conversion Rate: 6.509007;

Total Transactions: 1 Total Amount: 4,343.98 HKD

HK CONVERGENT *7597
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	1,951.14	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719195000089205894	050522
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Source Amount: \$12,700.00 Philippine peso; Conversion Rate: 6.509015;

Total Transactions: 1 Total Amount: 1,951.14 HKD

HK CONVERGENT *5187
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	5,519.60	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198499787602191	003230
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.522211;

Total Transactions: 1 Total Amount: 5,519.60 HKD

HK CONVERGENT *6169
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,057.53	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869198001020666277	071287
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2964.720806;

Total Transactions: 1 Total Amount: 2,057.53 HKD

HK CONVERGENT *7159
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	13,073.12	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909196599600483856	094568
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Source Amount: \$180,048.00 Japanese yen; Conversion Rate: 13.772381;

07/16/2019	07/14/2019	13,073.12	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909196599600483864	031942
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Source Amount: \$180,048.00 Japanese yen; Conversion Rate: 13.772381;

Total Transactions: 2 Total Amount: 26,146.24 HKD

HK CONVERGENT *6094
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	1,969.30	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509196155734267015	010117
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Source Amount: \$199.98 Pound sterling; Conversion Rate: 0.101548;

Total Transactions: 1 Total Amount: 1,969.30 HKD



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6359
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,749.50	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889196000275590033	046956
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.943983;

Total Transactions: 1 Total Amount: 1,749.50 HKD

HK CONVERGENT *6227
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,318.46	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829196002049550036	099255
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,318.46 HKD

HK CONVERGENT *5062
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	21,232.13	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869197001020722519	020149
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Source Amount: \$62,910,000.00 Vietnamese d?ng; Conversion Rate: 2962.962265;

Total Transactions: 1 Total Amount: 21,232.13 HKD

HK CONVERGENT *7340
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,434.46	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969197141192101734	064325
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.943379;

Total Transactions: 1 Total Amount: 2,434.46 HKD

HK CONVERGENT *7373
INTERNATIONAL TRAVEL

07/18/2019	07/15/2019	6,911.45	KONRATSUDOTOUKYOU KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009198000000201512	061391
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Source Amount: \$95,592.00 Japanese yen; Conversion Rate: 13.830961;

Total Transactions: 1 Total Amount: 6,911.45 HKD

HK CONVERGENT *4628
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	658.41	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829198002049510012	061352
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 658.41 HKD

HK CONVERGENT *6672
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,323.99	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719196000002600428	078935
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.495517;

Total Transactions: 1 Total Amount: 1,323.99 HKD

HK CONVERGENT *5625
INTERNATIONAL TRAVEL

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HK CONVERGENT *5625
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	557.81	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002156850070	065171
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 557.81 HKD

HK CONVERGENT *6383
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	466.53	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829196002961300055	089157
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Source Amount: \$1,840.00 Baht; Conversion Rate: 3.944012;

Total Transactions: 1 Total Amount: 466.53 HKD

HK CONVERGENT *6193
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,444.76	X2 CHIANGMAI RIVERSIDE	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479197001020014380	026016
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Source Amount: \$13,584.00 Baht; Conversion Rate: 3.943380;

Total Transactions: 1 Total Amount: 3,444.76 HKD

HK CONVERGENT *6599
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,558.34	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859198179730014671	069132
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.526200;

Total Transactions: 1 Total Amount: 1,558.34 HKD

HK CONVERGENT *5377
INTERNATIONAL TRAVEL

07/17/2019	07/12/2019	17,764.52	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009195000000941011	084296
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Source Amount: \$244,749.00 Japanese yen; Conversion Rate: 13.777405;

Total Transactions: 1 Total Amount: 17,764.52 HKD

HK CONVERGENT *6615
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	349.46	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002959190227	018910
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Source Amount: \$1,380.00 Baht; Conversion Rate: 3.948949;

Total Transactions: 1 Total Amount: 349.46 HKD

HK CONVERGENT *5518
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	786.13	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002226070013	092796
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.943368;

Total Transactions: 1 Total Amount: 786.13 HKD

HK CONVERGENT *5435
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *5435								
INTERNATIONAL TRAVEL									
07/18/2019	07/17/2019	3,950.46	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049198001245866487	063924

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 3,950.46 HKD

HK CONVERGENT *4982
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	2,801.94	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719196000002600402	070175
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Source Amount: \$18,200.00 Philippine peso; Conversion Rate: 6.495499;

Total Transactions: 1 Total Amount: 2,801.94 HKD

HK CONVERGENT *5484
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	4,301.73	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000099060669	091005
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.509009;

Total Transactions: 1 Total Amount: 4,301.73 HKD

HK CONVERGENT *6177
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,434.46	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969197141292101733	027718
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.943379;

Total Transactions: 1 Total Amount: 2,434.46 HKD

HK CONVERGENT *5872
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	329.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198204397001205	044250
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.948967;

Total Transactions: 1 Total Amount: 329.20 HKD

HK CONVERGENT *6516
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	8,346.24	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679197027656665967	015165
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Source Amount: \$4,382.68 Malaysian ringgit; Conversion Rate: 0.525108;

Total Transactions: 1 Total Amount: 8,346.24 HKD

HK CONVERGENT *4958
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,966.55	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829196002955820035	094357
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.943975;

Total Transactions: 1 Total Amount: 2,966.55 HKD

HK CONVERGENT *3935
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3935
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	419.36	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002959190193	007384
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Source Amount: \$1,656.00 Baht; Conversion Rate: 3.948874;

Total Transactions: 1 Total Amount: 419.36 HKD

HK CONVERGENT *3976
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	13,068.35	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909197769601013320	011360
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Source Amount: \$180,048.00 Japanese yen; Conversion Rate: 13.777408;

Total Transactions: 1 Total Amount: 13,068.35 HKD

HK CONVERGENT *4057
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	459.31	COPTORNE CDG	ROISSY EN FRA	FRA	7011	Lodging-Hotels, Mote	15136049196578608918422	086535
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Source Amount: \$52.00 Euro; Conversion Rate: 0.113213;

Total Transactions: 1 Total Amount: 459.31 HKD

HK CONVERGENT *7944
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,023.85	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198619316832726	028845
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.522222;

Total Transactions: 1 Total Amount: 2,023.85 HKD

HK CONVERGENT *4529
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,805.47	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	9530131919800000330078	042888
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Source Amount: \$508.90 Australian dollar; Conversion Rate: 0.181395;

Total Transactions: 1 Total Amount: 2,805.47 HKD

HK CONVERGENT *4164
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,031.48	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719197000006812929	012713
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.495520;

Total Transactions: 1 Total Amount: 1,031.48 HKD

HK CONVERGENT *4123
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,622.73	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196143592101737	048999
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.943970;

Total Transactions: 1 Total Amount: 1,622.73 HKD

HK CONVERGENT *7977
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,316.82	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels,	05404889198000275650082	092217
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HK CONVERGENT *7977
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 1,316.82 HKD

HK CONVERGENT *3703
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	2,155.18	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196131597104665	036177
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.943986;

Total Transactions: 1 Total Amount: 2,155.18 HKD

HK CONVERGENT *4453
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,825.84	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829197002363770078	050729
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 1,825.84 HKD

HK CONVERGENT *8181
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,245.45	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196143692101736	089592
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.943983;

Total Transactions: 1 Total Amount: 3,245.45 HKD

HK CONVERGENT *7811
INTERNATIONAL TRAVEL

07/17/2019	07/12/2019	1,521.20	MARRIOTT	SEOUL		3509	Marriott	75436179197707160158235	036088
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Source Amount: \$228,690.00 South Korean won; Conversion Rate: 150.335261;

Total Transactions: 1 Total Amount: 1,521.20 HKD

HK CONVERGENT *7795
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	1,217.04	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002156850088	069763
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,217.04 HKD

HK CONVERGENT *4131
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	361.83	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289197899960042846	020670
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.525108;

Total Transactions: 1 Total Amount: 361.83 HKD

HK CONVERGENT *7779
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	2,962.84	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198101297104669	027022
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HK CONVERGENT *7779
INTERNATIONAL TRAVEL

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.948913;

Total Transactions: 1 Total Amount: 2,962.84 HKD

HK CONVERGENT *4420
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	1,635.82	JW MARRIOTT,JKT-FO-HO	JAKARTA SLT	IDN	3509	Marriott	05409129196005831340050	098006
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Source Amount: \$2,904,000.00 Rupiah; Conversion Rate: 1775.256446;

Total Transactions: 1 Total Amount: 1,635.82 HKD

HK CONVERGENT *4248
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,323.99	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719196000002600360	002068
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.495517;

Total Transactions: 1 Total Amount: 1,323.99 HKD

HK CONVERGENT *4107
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	987.61	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198182792026888	068848
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 987.61 HKD

HK CONVERGENT *4230
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	329.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198082297001206	042511
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.948967;

Total Transactions: 1 Total Amount: 329.20 HKD

HK CONVERGENT *3901
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	11,084.60	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003708170	020777
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.495498;

Total Transactions: 1 Total Amount: 11,084.60 HKD

HK CONVERGENT *4115
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	17,748.56	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196133297104664	009328
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Source Amount: \$70,000.00 Baht; Conversion Rate: 3.943981;

Total Transactions: 1 Total Amount: 17,748.56 HKD

HK CONVERGENT *7787
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	1,876.28	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249196588020008211	098815
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HK CONVERGENT *7787
INTERNATIONAL TRAVEL

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.943974;

Total Transactions: 1 Total Amount: 1,876.28 HKD

HK CONVERGENT *7784
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,671.35	WANGBURAPA HOTEL	GRAND CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002032800016	046880
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.948903;

Total Transactions: 1 Total Amount: 1,671.35 HKD

HK CONVERGENT *7362
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,115.79	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889197000223600024	043270
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.943394;

Total Transactions: 1 Total Amount: 1,115.79 HKD

HK CONVERGENT *8451
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,448.50	B-LAY TONG	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198092097715210	058777
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Source Amount: \$5,720.00 Baht; Conversion Rate: 3.948912;

Total Transactions: 1 Total Amount: 1,448.50 HKD

HK CONVERGENT *4732
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,651.69	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829197002363770094	080985
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.943379;

Total Transactions: 1 Total Amount: 3,651.69 HKD

HK CONVERGENT *5945
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	1,058.23	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719195014859112313	003992
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.508981;

Total Transactions: 1 Total Amount: 1,058.23 HKD

HK CONVERGENT *8030
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	2,801.94	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719196000002600386	041117
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Source Amount: \$18,200.00 Philippine peso; Conversion Rate: 6.495499;

Total Transactions: 1 Total Amount: 2,801.94 HKD

HK CONVERGENT *8022
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	4,121.70	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519197961573913315	088550
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HK CONVERGENT *8022
INTERNATIONAL TRAVEL

Source Amount: \$26,772.48 Philippine peso; Conversion Rate: 6.495494;

Total Transactions: 1 Total Amount: 4,121.70 HKD

HK CONVERGENT *4914
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	8,905.77	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129196005772450017	002353
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Source Amount: \$15,810,000.00 Rupiah; Conversion Rate: 1775.253571;

Total Transactions: 1 Total Amount: 8,905.77 HKD

HK CONVERGENT *5242
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	18,258.43	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969197160997104669	072676
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Source Amount: \$72,000.00 Baht; Conversion Rate: 3.943383;

Total Transactions: 1 Total Amount: 18,258.43 HKD

HK CONVERGENT *5630
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,776.38	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969196124997619002	076365
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Source Amount: \$10,950.00 Baht; Conversion Rate: 3.943984;

Total Transactions: 1 Total Amount: 2,776.38 HKD

HK CONVERGENT *6380
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	5,509.52	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869196001020971885	047332
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Source Amount: \$16,310,000.00 Vietnamese d?ng; Conversion Rate: 2960.330482;

Total Transactions: 1 Total Amount: 5,509.52 HKD

HK CONVERGENT *7727
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,140.64	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003169597	070863
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.495491;

Total Transactions: 1 Total Amount: 3,140.64 HKD

HK CONVERGENT *5986
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	821.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140024	087935
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.944004;

Total Transactions: 1 Total Amount: 821.50 HKD

HK CONVERGENT *4955
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	9,699.03	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003169589	084112
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Source Amount: \$63,000.00 Philippine peso; Conversion Rate: 6.495494;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 9,699.03 HKD

HK CONVERGENT *5309
INTERNATIONAL TRAVEL

07/16/2019	07/11/2019	1,536.33	PANGLAO BLUEWATER	BOHOL	7011	Lodging-Hotels, Mote	75125719195000089587572	086307
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.509018;

Total Transactions: 1 Total Amount: 1,536.33 HKD

HK CONVERGENT *5564
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,507.02	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889198000239090078	042070
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.948911;

Total Transactions: 1 Total Amount: 2,507.02 HKD

HK CONVERGENT *8360
INTERNATIONAL TRAVEL

07/18/2019	07/15/2019	1,671.35	QUALITY HOUSES(SILOM)	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829198002151510123	095138
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.948903;

Total Transactions: 1 Total Amount: 1,671.35 HKD

HK CONVERGENT *7891
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,620.00	CICILIA HOTEL-MT	DA NANG	051 7011	Lodging-Hotels, Mote	05200329197002754900826	086155
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,620.00 HKD

HK CONVERGENT *6919
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,557.54	AMORITA RESORT	BOHOL	7011	Lodging-Hotels, Mote	75125719196000002571595	071867
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Source Amount: \$23,108.00 Philippine peso; Conversion Rate: 6.495499;

Total Transactions: 1 Total Amount: 3,557.54 HKD

HK CONVERGENT *6083
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	9,794.01	THE PENINSULA TOKYO	TOKYO	JPN 7011	Lodging-Hotels, Mote	05334909197839601015631	090192
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Source Amount: \$134,936.00 Japanese yen; Conversion Rate: 13.777400;

Total Transactions: 1 Total Amount: 9,794.01 HKD

HK CONVERGENT *6281
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	6,257.42	MEA SATHORN VISTA-BANG	BANGKOK	THA 3509	Marriott	05444829198002910940124	092816
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Source Amount: \$24,709.97 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 6,257.42 HKD

HK CONVERGENT *6257
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	456.39	W22HOTEL	BANGKOK	TH 6513	Real Estate Agents A	75414969196151097097029	046944
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HK CONVERGENT *6257
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 456.39 HKD

HK CONVERGENT *8386
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	659.33	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002914890128	021617
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.943397;

Total Transactions: 1 Total Amount: 659.33 HKD

HK CONVERGENT *6323
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	1,295.59	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129196005719480119	067999
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Source Amount: \$2,300,000.00 Rupiah; Conversion Rate: 1775.252973;

Total Transactions: 1 Total Amount: 1,295.59 HKD

HK CONVERGENT *5903
INTERNATIONAL TRAVEL

07/17/2019	07/12/2019	2,662.69	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829197002905610063	017121
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.943380;

Total Transactions: 1 Total Amount: 2,662.69 HKD

HK CONVERGENT *7123
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	810.35	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969198152392101738	063498
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.948910;

Total Transactions: 1 Total Amount: 810.35 HKD

HK CONVERGENT *8428
INTERNATIONAL TRAVEL

07/18/2019	07/15/2019	557.12	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002151510115	001919
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.948879;

Total Transactions: 1 Total Amount: 557.12 HKD

HK CONVERGENT *7313
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	3,545.28	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198102197104668	086763
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.948912;

Total Transactions: 1 Total Amount: 3,545.28 HKD

HK CONVERGENT *6760
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	456.39	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140057	059563
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HK CONVERGENT
INTERNATIONAL TRAVEL



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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>
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HK CONVERGENT *6760
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 456.39 HKD

HK CONVERGENT *5598
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	5,761.25	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719195000093702753	054845
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Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 5,761.25 HKD

HK CONVERGENT *6398
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	1,075.43	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719195000093713743	034118
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.509024;

Total Transactions: 1 Total Amount: 1,075.43 HKD

HK CONVERGENT *5044
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	537.72	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719195000093713735	009598
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.508963;

Total Transactions: 1 Total Amount: 537.72 HKD

HK CONVERGENT *5911
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	431.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140073	003818
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.943949;

Total Transactions: 1 Total Amount: 431.04 HKD

HK CONVERGENT *6984
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	684.59	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969196151097097029	080291
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.943966;

Total Transactions: 1 Total Amount: 684.59 HKD

HK CONVERGENT *7560
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	12,222.84	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719198000010956505	037356
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Source Amount: \$79,720.00 Philippine peso; Conversion Rate: 6.522215;

Total Transactions: 1 Total Amount: 12,222.84 HKD

HK CONVERGENT *7289
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,091.16	RENAISSANCE KL HOTEL -	KUALA LUMPUR		3530	Renaissance Hotels	55433859196179730560642	063491
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7289
INTERNATIONAL TRAVEL

Source Amount: \$572.40 Malaysian ringgit; Conversion Rate: 0.524579;

Total Transactions: 1 Total Amount: 1,091.16 HKD

HK CONVERGENT *5648
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	5,761.25	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719195000093702761	067902
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Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 5,761.25 HKD

HK CONVERGENT *6422
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	537.72	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719195000093713750	023535
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.508963;

Total Transactions: 1 Total Amount: 537.72 HKD

HK CONVERGENT *5028
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,394.74	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969197000997117842	068479
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.943387;

Total Transactions: 1 Total Amount: 1,394.74 HKD

HK CONVERGENT *6034
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,288.94	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529198036004248381	035755
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Total Transactions: 1 Total Amount: 1,288.94 HKD

HK CONVERGENT *5440
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	1,428.79	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319196006637291022	012096
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 1,428.79 HKD

HK CONVERGENT *7867
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	2,051.54	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829197002115460051	021521
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Source Amount: \$8,090.00 Baht; Conversion Rate: 3.943379;

Total Transactions: 1 Total Amount: 2,051.54 HKD

HK CONVERGENT *7644
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	14,606.74	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969197141892101737	089969
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Source Amount: \$57,600.00 Baht; Conversion Rate: 3.943385;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 14,606.74 HKD

HK CONVERGENT *6927
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	228.20	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969196151197097028	008571
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Source Amount: \$900.00 Baht; Conversion Rate: 3.943908;

Total Transactions: 1 Total Amount: 228.20 HKD

HK CONVERGENT *7537
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,620.70	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969198152592101736	023962
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.948910;

Total Transactions: 1 Total Amount: 1,620.70 HKD

HK CONVERGENT *6497
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	431.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140040	009178
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.943949;

Total Transactions: 1 Total Amount: 431.04 HKD

HK CONVERGENT *6240
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	3,918.48	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869196001020507192	008082
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 3,918.48 HKD

HK CONVERGENT *7073
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,367.47	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969198213897009287	019790
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.948898;

Total Transactions: 1 Total Amount: 1,367.47 HKD

HK CONVERGENT *6745
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	2,801.94	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719196000002600410	068093
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Source Amount: \$18,200.00 Philippine peso; Conversion Rate: 6.495499;

Total Transactions: 1 Total Amount: 2,801.94 HKD

HK CONVERGENT *7792
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,975.23	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000239090094	072559
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 1,975.23 HKD

HK CONVERGENT *8287
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	4,057.43	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels,	05444829197002363770201	065154
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HK CONVERGENT
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HK CONVERGENT *8287
INTERNATIONAL TRAVEL

Mote

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.943382;

Total Transactions: 1 Total Amount: 4,057.43 HKD

HK CONVERGENT *6489
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	16,811.94	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419197110003426730	040226
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Source Amount: \$14,240.00 Danish krone; Conversion Rate: 0.847017;

Total Transactions: 1 Total Amount: 16,811.94 HKD

HK CONVERGENT *6208
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,694.87	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719196000003796415	093686
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.495492;

Total Transactions: 1 Total Amount: 3,694.87 HKD

HK CONVERGENT *7768
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	816.16	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009197881952776800	015236
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Source Amount: \$92.40 Euro; Conversion Rate: 0.113213;

07/16/2019	07/14/2019	816.16	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009197881951776801	020490
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Source Amount: \$92.40 Euro; Conversion Rate: 0.113213;

Total Transactions: 2 Total Amount: 1,632.32 HKD

HK CONVERGENT *6505
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	516.60	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002352210028	039923
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 516.60 HKD

HK CONVERGENT *4930
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,241.40	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969198152492101737	043844
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.948910;

Total Transactions: 1 Total Amount: 3,241.40 HKD

HK CONVERGENT *5457
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,177.82	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969198095597108794	080404
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.948903;

Total Transactions: 1 Total Amount: 2,177.82 HKD

HK CONVERGENT
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HK CONVERGENT *5739
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	5,761.25	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719195000093702779	008009
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Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 5,761.25 HKD

HK CONVERGENT *7966
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	3,226.30	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000091698441	003625
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 3,226.30 HKD

HK CONVERGENT *7685
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	3,018.16	PADMARESORTUBUD 29107	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129193005319650098	047618
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Source Amount: \$5,358,000.00 Rupiah; Conversion Rate: 1775.253797;

Total Transactions: 1 Total Amount: 3,018.16 HKD

HK CONVERGENT *5895
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	1,536.33	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719195000093460535	023604
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.509018;

Total Transactions: 1 Total Amount: 1,536.33 HKD

HK CONVERGENT *4948
INTERNATIONAL TRAVEL

07/18/2019	07/15/2019	1,671.35	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002151510131	000982
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.948903;

Total Transactions: 1 Total Amount: 1,671.35 HKD

HK CONVERGENT *5663
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,966.55	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829196002955820043	066903
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.943975;

Total Transactions: 1 Total Amount: 2,966.55 HKD

HK CONVERGENT *5846
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	19,093.89	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829198002048210044	053748
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Source Amount: \$75,400.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 19,093.89 HKD

HK CONVERGENT *9183
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9183

INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	1,213.70	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000099060693	093842
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.509021;

Total Transactions: 1 Total Amount: 1,213.70 HKD

HK CONVERGENT *1759

INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,195.91	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719198000010236379	033638
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.522229;

Total Transactions: 1 Total Amount: 1,195.91 HKD

HK CONVERGENT *1320

INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	431.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140289	072399
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.943949;

Total Transactions: 1 Total Amount: 431.04 HKD

HK CONVERGENT *1205

INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	14,321.76	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009197919620923588	089981
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Source Amount: \$1,624.80 Euro; Conversion Rate: 0.113449;

Total Transactions: 1 Total Amount: 14,321.76 HKD

HK CONVERGENT *9647

INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	25,757.01	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009198410719200160	082260
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Source Amount: \$356,244.00 Japanese yen; Conversion Rate: 13.830953;

Total Transactions: 1 Total Amount: 25,757.01 HKD

HK CONVERGENT *0256

INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,064.91	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829196002049540094	023785
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,064.91 HKD

HK CONVERGENT *0561

INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,264.88	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869198001020046256	962758
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2964.708114;

Total Transactions: 1 Total Amount: 1,264.88 HKD

HK CONVERGENT *9548

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9548
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,361.42	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679197027098136148	006443
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.525107;

Total Transactions: 1 Total Amount: 2,361.42 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	827.11	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829198002934310262	071672
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Source Amount: \$3,266.18 Baht; Conversion Rate: 3.948906;

07/18/2019	07/17/2019	827.11	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829198002934310270	026398
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Source Amount: \$3,266.18 Baht; Conversion Rate: 3.948906;

Total Transactions: 2 Total Amount: 1,654.22 HKD

HK CONVERGENT *0819
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	851.51	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869197001020332566	064294
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2962.971662;

Total Transactions: 1 Total Amount: 851.51 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	5,182.36	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129196005629110038	013550
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Source Amount: \$9,200,000.00 Rupiah; Conversion Rate: 1775.252973;

Total Transactions: 1 Total Amount: 5,182.36 HKD

HK CONVERGENT *9100
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	852.27	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869196001020439644	043230
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2960.329473;

Total Transactions: 1 Total Amount: 852.27 HKD

HK CONVERGENT *1619
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,195.91	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719198000010236361	017281
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.522229;

Total Transactions: 1 Total Amount: 1,195.91 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	1,365.49	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719195253680082044	068811
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.509018;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,365.49 HKD

HK CONVERGENT *0199
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,420.10	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969197170197917430	028465
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 1,420.10 HKD

HK CONVERGENT *1601
INTERNATIONAL TRAVEL

07/17/2019	07/14/2019	538.83	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719196000003177723	023835
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.495555;

Total Transactions: 1 Total Amount: 538.83 HKD

HK CONVERGENT *1163
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,166.33	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196153797122115	072793
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,166.33 HKD

HK CONVERGENT *8789
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	1,058.23	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719195462394027183	015728
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.508981;

Total Transactions: 1 Total Amount: 1,058.23 HKD

HK CONVERGENT *9217
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,405.19	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479196001020412536	063896
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.943979;

Total Transactions: 1 Total Amount: 3,405.19 HKD

HK CONVERGENT *0959
INTERNATIONAL TRAVEL

07/17/2019	07/14/2019	538.83	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719196000003177715	089074
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.495555;

Total Transactions: 1 Total Amount: 538.83 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	2,492.96	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869196001020063691	058331
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Source Amount: \$7,380,000.00 Vietnamese d?ng; Conversion Rate: 2960.336307;

Total Transactions: 1 Total Amount: 2,492.96 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

07/17/2019	07/14/2019	4,310.68	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719196000003177699	089346
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HK CONVERGENT *9662
INTERNATIONAL TRAVEL

Mote

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.495494;

Total Transactions: 1 Total Amount: 4,310.68 HKD

HK CONVERGENT *9209
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	2,155.34	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003708188	081642
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.495494;

Total Transactions: 1 Total Amount: 2,155.34 HKD

HK CONVERGENT *0215
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,217.04	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196094597098420	011112
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,217.04 HKD

HK CONVERGENT *1106
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,825.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140222	015232
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.943973;

Total Transactions: 1 Total Amount: 1,825.57 HKD

HK CONVERGENT *9787
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	13,590.33	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002954730011	065182
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Source Amount: \$53,600.00 Baht; Conversion Rate: 3.943980;

Total Transactions: 1 Total Amount: 13,590.33 HKD

HK CONVERGENT *1155
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	247.67	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859196179730563380	005551
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.524568;

Total Transactions: 1 Total Amount: 247.67 HKD

HK CONVERGENT *1486
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,643.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140131	009231
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.943980;

Total Transactions: 1 Total Amount: 1,643.01 HKD

HK CONVERGENT *9068
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	710.05	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720043	036409
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HK CONVERGENT *9068
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 710.05 HKD

HK CONVERGENT *0348
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	9,796.20	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869196001020507218	023522
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Source Amount: \$29,000,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 9,796.20 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	11,204.04	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129196005057870079	013814
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Source Amount: \$19,890,000.00 Rupiah; Conversion Rate: 1775.252498;

Total Transactions: 1 Total Amount: 11,204.04 HKD

HK CONVERGENT *9522
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	861.60	SHERATON	ONTARIO	CA	3503	Sheraton Hotels	55436879196161967075226	019457
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Total Transactions: 1 Total Amount: 861.60 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	3,722.55	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198103997104668	080003
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.948905;

Total Transactions: 1 Total Amount: 3,722.55 HKD

HK CONVERGENT *0488
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	590.35	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679197027098136122	035370
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.525112;

Total Transactions: 1 Total Amount: 590.35 HKD

HK CONVERGENT *0504
INTERNATIONAL TRAVEL

07/17/2019	07/13/2019	912.92	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829197002905610113	002717
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 912.92 HKD

HK CONVERGENT *0405
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	684.59	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969196124297117855	099655
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.943966;

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Total Transactions: 1 Total Amount: 684.59 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

07/18/2019 07/17/2019 1,266.17 HYATT PLACE BANGKOK BANGKOK THA 3640 Hyatt Hotels 05185479198001020360410 055161

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.948916;

Total Transactions: 1 Total Amount: 1,266.17 HKD

HK CONVERGENT *1403
INTERNATIONAL TRAVEL

07/17/2019 07/15/2019 2,032.18 AZALEA BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719197000006853394 020370

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.495487;

Total Transactions: 1 Total Amount: 2,032.18 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

07/17/2019 07/15/2019 1,338.75 W KUALA LUMPUR - RESER KUALA LUMPUR 3779 W Hotels 55433859197179730283814 084023

Source Amount: \$702.99 Malaysian ringgit; Conversion Rate: 0.525109;

Total Transactions: 1 Total Amount: 1,338.75 HKD

HK CONVERGENT *0363
INTERNATIONAL TRAVEL

07/16/2019 07/14/2019 6,232.41 TMS LUXURY HOTEL DA NA DA NANG VNM 7011 Lodging-Hotels, Mote 05478869196001020063709 035956

Source Amount: \$18,450,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 6,232.41 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

07/16/2019 07/15/2019 1,217.04 PATONG RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969196094697098429 005162

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,217.04 HKD

HK CONVERGENT *1361
INTERNATIONAL TRAVEL

07/18/2019 07/16/2019 3,929.55 SUN PREMIER VILLAGE PHU QUOC VNM 7011 Lodging-Hotels, Mote 05478869198001020712360 036706

Source Amount: \$11,650,000.00 Vietnamese d?ng; Conversion Rate: 2964.716061;

Total Transactions: 1 Total Amount: 3,929.55 HKD

HK CONVERGENT *8888
INTERNATIONAL TRAVEL

07/16/2019 07/15/2019 1,217.04 PATONG RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969196094797098428 066859

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,217.04 HKD

HK CONVERGENT *1825
INTERNATIONAL TRAVEL

07/16/2019 07/13/2019 1,213.70 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125719195000094332188 082031

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HK CONVERGENT *1825
INTERNATIONAL TRAVEL

Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.509021;

Total Transactions: 1 Total Amount: 1,213.70 HKD

HK CONVERGENT *2112
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	7,697.64	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	7512571919600003169613	086617
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Source Amount: \$50,000.00 Philippine peso; Conversion Rate: 6.495497;

Total Transactions: 1 Total Amount: 7,697.64 HKD

HK CONVERGENT *2039
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	675.99	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719195000097626875	002572
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.508972;

Total Transactions: 1 Total Amount: 675.99 HKD

HK CONVERGENT *2153
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	709.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140255	066121
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 709.94 HKD

HK CONVERGENT *2302
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,825.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140032	038330
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.943973;

Total Transactions: 1 Total Amount: 1,825.57 HKD

HK CONVERGENT *2146
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	11,516.67	Padmaresortbali 28990	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129196005226810014	005028
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Source Amount: \$20,445,000.00 Rupiah; Conversion Rate: 1775.252742;

Total Transactions: 1 Total Amount: 11,516.67 HKD

HK CONVERGENT *2245
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,619.56	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009198411011400383	079986
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Source Amount: \$22,400.00 Japanese yen; Conversion Rate: 13.830917;

Total Transactions: 1 Total Amount: 1,619.56 HKD

HK CONVERGENT *8722
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,293.11	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140313	038903
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HK CONVERGENT *8722
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.943980;

Total Transactions: 1 Total Amount: 1,293.11 HKD

HK CONVERGENT *1635
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,643.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140230	093898
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.943980;

Total Transactions: 1 Total Amount: 1,643.01 HKD

HK CONVERGENT *9407
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	919.93	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198798197588928	005627
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.522235;

Total Transactions: 1 Total Amount: 919.93 HKD

HK CONVERGENT *1338
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	760.65	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196094497098421	028913
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 760.65 HKD

HK CONVERGENT *0843
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	240.87	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002371500039	092441
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Source Amount: \$950.00 Baht; Conversion Rate: 3.944036;

Total Transactions: 1 Total Amount: 240.87 HKD

HK CONVERGENT *1783
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	2,884.62	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719195253680070643	000072
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Source Amount: \$18,776.00 Philippine peso; Conversion Rate: 6.509002;

Total Transactions: 1 Total Amount: 2,884.62 HKD

HK CONVERGENT *9373
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,977.70	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829196002955820019	082931
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.943975;

Total Transactions: 1 Total Amount: 1,977.70 HKD

HK CONVERGENT *9829
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,394.53	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969196153297619008	025463
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.943981;

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Total Transactions: 1 Total Amount: 1,394.53 HKD

HK CONVERGENT *0223
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	1,499.39	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829196002911460025	070269
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Source Amount: \$5,913.55 Baht; Conversion Rate: 3.943970;

Total Transactions: 1 Total Amount: 1,499.39 HKD

HK CONVERGENT *0447
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	1,213.70	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000099060719	052529
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.509021;

Total Transactions: 1 Total Amount: 1,213.70 HKD

HK CONVERGENT *2120
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,839.77	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829196002974510013	088621
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.943981;

Total Transactions: 1 Total Amount: 2,839.77 HKD

HK CONVERGENT *2104
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,369.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140016	016772
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,369.17 HKD

HK CONVERGENT *2336
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	4,840.00	W HOTELS	HONG KONG		3779	W Hotels	55439139197688700979087	044829
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Source Amount: \$4,840.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,840.00 HKD

HK CONVERGENT *2294
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,293.11	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140297	064282
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.943980;

Total Transactions: 1 Total Amount: 1,293.11 HKD

HK CONVERGENT *1866
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	821.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140065	073939
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.944004;

Total Transactions: 1 Total Amount: 821.50 HKD

HK CONVERGENT *1916
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	5,291.13	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719195253680071229	072587
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1916
INTERNATIONAL TRAVEL

Source Amount: \$34,440.00 Philippine peso; Conversion Rate: 6.509006;

Total Transactions: 1 Total Amount: 5,291.13 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	13,081.96	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299196288073345089	054159
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Source Amount: \$2,265.00 Singapore dollar; Conversion Rate: 0.173139;

Total Transactions: 1 Total Amount: 13,081.96 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	13,086.56	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189197000022876030	027675
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Source Amount: \$38,775,000.00 Vietnamese d?ng; Conversion Rate: 2962.963528;

Total Transactions: 1 Total Amount: 13,086.56 HKD

HK CONVERGENT *0983
INTERNATIONAL TRAVEL

07/17/2019	07/13/2019	912.92	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829197002905610105	060008
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 912.92 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	2,150.86	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000099060701	024975
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.509024;

Total Transactions: 1 Total Amount: 2,150.86 HKD

HK CONVERGENT *1171
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	2,053.76	MA DU ZI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196062092020165	061012
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.943985;

Total Transactions: 1 Total Amount: 2,053.76 HKD

HK CONVERGENT *9621
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	7,649.79	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129196005901160057	075866
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Source Amount: \$13,580,307.00 Rupiah; Conversion Rate: 1775.252261;

Total Transactions: 1 Total Amount: 7,649.79 HKD

HK CONVERGENT *9084
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,420.10	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720167	043038
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HK CONVERGENT *9084
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 1,420.10 HKD

HK CONVERGENT *1924
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	276.13	HOTEL SHANGRILA-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679197027257634040	089884
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.525114;

Total Transactions: 1 Total Amount: 276.13 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	215.55	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969197132192410266	034728
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Source Amount: \$850.00 Baht; Conversion Rate: 3.943400;

Total Transactions: 1 Total Amount: 215.55 HKD

HK CONVERGENT *0165
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	6,942.67	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129196005379670017	064782
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Source Amount: \$12,325,000.00 Rupiah; Conversion Rate: 1775.253612;

Total Transactions: 1 Total Amount: 6,942.67 HKD

HK CONVERGENT *1445
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	7,232.77	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129196005719480127	076168
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Source Amount: \$12,840,000.00 Rupiah; Conversion Rate: 1775.253464;

Total Transactions: 1 Total Amount: 7,232.77 HKD

HK CONVERGENT *1668
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	492.65	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719197000007090087	000512
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.495483;

Total Transactions: 1 Total Amount: 492.65 HKD

HK CONVERGENT *2179
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	3,018.16	PADMARESORTUBUD 29117	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129196005271640027	073500
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Source Amount: \$5,358,000.00 Rupiah; Conversion Rate: 1775.253797;

Total Transactions: 1 Total Amount: 3,018.16 HKD

HK CONVERGENT *2161
INTERNATIONAL TRAVEL

07/17/2019	07/17/2019	3,876.69	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929198001218505704	068998
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Source Amount: \$11,486,475.00 Vietnamese d?ng; Conversion Rate: 2962.959380;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 3,876.69 HKD

HK CONVERGENT *1965
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	507.10	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196103097098424	045700
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 507.10 HKD

HK CONVERGENT *2344
INTERNATIONAL TRAVEL

07/17/2019	07/14/2019	538.83	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719196000003177731	023492
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.495555;

Total Transactions: 1 Total Amount: 538.83 HKD

HK CONVERGENT *2138
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,510.15	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140156	033139
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.943987;

Total Transactions: 1 Total Amount: 2,510.15 HKD

HK CONVERGENT *1999
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,164.88	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889198000224000215	014404
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.948904;

Total Transactions: 1 Total Amount: 1,164.88 HKD

HK CONVERGENT *1049
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	874.88	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969197011392410260	042114
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.943397;

Total Transactions: 1 Total Amount: 874.88 HKD

HK CONVERGENT *9597
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,385.58	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719196000002998285	079752
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.495474;

Total Transactions: 1 Total Amount: 1,385.58 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,027.26	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719198000010236353	035767
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.522204;

Total Transactions: 1 Total Amount: 1,027.26 HKD

HK CONVERGENT *8748
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	35,204.52	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009198410719200202	038918
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HK CONVERGENT
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HK CONVERGENT *8748
INTERNATIONAL TRAVEL

Source Amount: \$486,912.00 Japanese yen; Conversion Rate: 13.830951;

Total Transactions: 1 Total Amount: 35,204.52 HKD

HK CONVERGENT *1510
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	659.33	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829197002054220045	099354
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.943397;

Total Transactions: 1 Total Amount: 659.33 HKD

HK CONVERGENT *9050
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	1,058.23	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719195253680070189	047931
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.508981;

Total Transactions: 1 Total Amount: 1,058.23 HKD

HK CONVERGENT *9753
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	6,526.56	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519197935246346046	060251
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Source Amount: \$42,393.24 Philippine peso; Conversion Rate: 6.495495;

Total Transactions: 1 Total Amount: 6,526.56 HKD

HK CONVERGENT *0116
INTERNATIONAL TRAVEL

07/17/2019	07/14/2019	2,155.34	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719196000003177707	010004
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.495494;

Total Transactions: 1 Total Amount: 2,155.34 HKD

HK CONVERGENT *2070
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	1,689.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869196001020507226	091144
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 1,689.00 HKD

HK CONVERGENT *1551
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,231.46	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169196173674737807	039898
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Source Amount: \$1,515.94 United Arab Emirates dirham; Conversion Rate: 0.469119;

07/16/2019	07/15/2019	3,231.46	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169196173674894509	008786
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Source Amount: \$1,515.94 United Arab Emirates dirham; Conversion Rate: 0.469119;

Total Transactions: 2 Total Amount: 6,462.92 HKD

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07/18/2019	07/17/2019	3,693.77	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819199198130143383	032493

Source Amount: \$10,951,000.00 Vietnamese d?ng; Conversion Rate: 2964.721680;

Total Transactions: 1 Total Amount: 3,693.77 HKD

HK CONVERGENT *1023
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	5,548.87	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819197196160142988	035769
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Source Amount: \$16,426,500.00 Vietnamese d?ng; Conversion Rate: 2960.332464;

Total Transactions: 1 Total Amount: 5,548.87 HKD

HK CONVERGENT *0637
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,232.26	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140123	015250
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.943972;

Total Transactions: 1 Total Amount: 1,232.26 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,977.70	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889196000247810014	075476
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.943975;

Total Transactions: 1 Total Amount: 1,977.70 HKD

HK CONVERGENT *0132
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	1,058.23	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719195014859126024	049559
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.508981;

Total Transactions: 1 Total Amount: 1,058.23 HKD

HK CONVERGENT *0868
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,010.09	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719196000002571603	061145
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Source Amount: \$19,552.00 Philippine peso; Conversion Rate: 6.495486;

Total Transactions: 1 Total Amount: 3,010.09 HKD

HK CONVERGENT *1197
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	456.39	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140149	023510
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 456.39 HKD

HK CONVERGENT *9027
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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07/17/2019	07/15/2019	2,629.06	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859197179730283749	031007

Source Amount: \$1,380.54 Malaysian ringgit; Conversion Rate: 0.525107;

Total Transactions: 1 Total Amount: 2,629.06 HKD

HK CONVERGENT *9423
INTERNATIONAL TRAVEL

07/16/2019	07/12/2019	3,027.74	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129193005782750243	098679
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Source Amount: \$5,375,000.00 Rupiah; Conversion Rate: 1775.251507;

Total Transactions: 1 Total Amount: 3,027.74 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	4,452.89	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129196005772450033	087670
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Source Amount: \$7,905,000.00 Rupiah; Conversion Rate: 1775.251578;

Total Transactions: 1 Total Amount: 4,452.89 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	658.41	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829198002049510053	079045
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 658.41 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	8,824.91	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829197002363770086	026831
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Source Amount: \$34,800.00 Baht; Conversion Rate: 3.943382;

Total Transactions: 1 Total Amount: 8,824.91 HKD

HK CONVERGENT *0512
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	5,067.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869196001020507168	051963
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Source Amount: \$15,000,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 5,067.00 HKD

HK CONVERGENT *2195
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	912.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140271	034984
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 912.78 HKD

HK CONVERGENT *2237
INTERNATIONAL TRAVEL



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HK CONVERGENT *2237
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,373.09	MICROTEL INN SUITES	MALAY		7011	Lodging-Hotels, Mote	75125719198000012196829	949879
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.522209;

Total Transactions: 1 Total Amount: 3,373.09 HKD

HK CONVERGENT *1791
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	683.73	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000239090086	010352
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 683.73 HKD

HK CONVERGENT *1593
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	1,198.34	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719195000093245589	018002
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 1,198.34 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	1,213.70	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000094332170	021278
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.509021;

Total Transactions: 1 Total Amount: 1,213.70 HKD

HK CONVERGENT *9712
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,510.15	SENSIMAR KOH SAMUI NC-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889196000286900031	021980
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.943987;

Total Transactions: 1 Total Amount: 2,510.15 HKD

HK CONVERGENT *1536
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,028.41	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196093597109260	045827
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.943975;

Total Transactions: 1 Total Amount: 2,028.41 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	4,649.37	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003169605	022924
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Source Amount: \$30,200.00 Philippine peso; Conversion Rate: 6.495503;

Total Transactions: 1 Total Amount: 4,649.37 HKD

HK CONVERGENT *9951
INTERNATIONAL TRAVEL

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HK	CONVERGENT *9951								
INTERNATIONAL TRAVEL									
07/16/2019	07/13/2019	5,877.72	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869196001020507176	020177

Source Amount: \$17,400,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 5,877.72 HKD

HK CONVERGENT *9530
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	734.38	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000239090060	056142
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.948909;

Total Transactions: 1 Total Amount: 734.38 HKD

HK CONVERGENT *9613
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	532.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140248	041128
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.943958;

Total Transactions: 1 Total Amount: 532.46 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,034.24	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198704850689045	006154
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Source Amount: \$19,790.00 Philippine peso; Conversion Rate: 6.522226;

Total Transactions: 1 Total Amount: 3,034.24 HKD

HK CONVERGENT *8169
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	209.97	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829197002961400201	001762
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Source Amount: \$828.00 Baht; Conversion Rate: 3.943420;

Total Transactions: 1 Total Amount: 209.97 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	1,058.23	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719195253680081863	032281
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.508981;

Total Transactions: 1 Total Amount: 1,058.23 HKD

HK CONVERGENT *8466
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	1,213.70	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000099060685	083241
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.509021;

Total Transactions: 1 Total Amount: 1,213.70 HKD

HK CONVERGENT *7914
INTERNATIONAL TRAVEL



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07/18/2019	07/16/2019	1,710.94	LE MERIDIEN	HARYANA		3520	Meridien Hotels	55317469198211780241612	016882

Source Amount: \$15,043.22 Indian rupee; Conversion Rate: 8.792371;

Total Transactions: 1 Total Amount: 1,710.94 HKD

HK CONVERGENT *8417
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	4,729.20	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869196001020507200	067833
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Source Amount: \$14,000,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 4,729.20 HKD

HK CONVERGENT *8425
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,991.90	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829196002974510021	068707
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 2,991.90 HKD

HK CONVERGENT *7989
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	963.49	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829196002217270029	079759
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 963.49 HKD

HK CONVERGENT *7922
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	1,126.60	KRIYAMAHA VILLA 000008	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129196005250110018	069740
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1775.252973;

Total Transactions: 1 Total Amount: 1,126.60 HKD

HK CONVERGENT *7880
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	2,364.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869196001020507135	095480
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 2,364.60 HKD

HK CONVERGENT *8359
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	4,710.96	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003852358	039408
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.495491;

Total Transactions: 1 Total Amount: 4,710.96 HKD

HK CONVERGENT *8219
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	925.11	DELTA HOTELS BY MARRIO	DARTMOUTH	NS	3581	Delta Hotels	55419219198200144119545	045675
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HK CONVERGENT *8219
INTERNATIONAL TRAVEL

Source Amount: \$153.93 Canadian dollar; Conversion Rate: 0.166391;

Total Transactions: 1 Total Amount: 925.11 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	284.50	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519197240770930459	016244
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.495606;

Total Transactions: 1 Total Amount: 284.50 HKD

HK CONVERGENT *7971
INTERNATIONAL TRAVEL

07/17/2019	07/14/2019	538.83	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719196000003177681	034071
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.495555;

Total Transactions: 1 Total Amount: 538.83 HKD

HK CONVERGENT *8037
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,495.95	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889196000247530059	033919
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 1,495.95 HKD

HK CONVERGENT *8052
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	277.77	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859198179730385436	091576
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Source Amount: \$146.16 Malaysian ringgit; Conversion Rate: 0.526190;

Total Transactions: 1 Total Amount: 277.77 HKD

HK CONVERGENT *8201
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	1,213.70	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719195000099060677	063716
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.509021;

Total Transactions: 1 Total Amount: 1,213.70 HKD

HK CONVERGENT *7872
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,704.54	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869196001020439636	085627
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2960.329473;

Total Transactions: 1 Total Amount: 1,704.54 HKD

HK CONVERGENT *8045
INTERNATIONAL TRAVEL

07/16/2019	07/13/2019	1,959.24	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869196001020507150	018656
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HK CONVERGENT *8045
INTERNATIONAL TRAVEL

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 1,959.24 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,277.90	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889196000300890010	045422
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Source Amount: \$5,040.00 Baht; Conversion Rate: 3.943970;

Total Transactions: 1 Total Amount: 1,277.90 HKD

HK CONVERGENT *7856
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,899.26	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002946350041	053432
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.948906;

Total Transactions: 1 Total Amount: 1,899.26 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	862.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140305	092397
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 862.07 HKD

HK CONVERGENT *9600
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	3,396.83	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719195462442027664	074915
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Source Amount: \$22,110.00 Philippine peso; Conversion Rate: 6.509009;

Total Transactions: 1 Total Amount: 3,396.83 HKD

HK CONVERGENT *0160
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	862.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140206	032413
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 862.07 HKD

HK CONVERGENT *9592
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	887.43	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829196002966800059	093240
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.943973;

Total Transactions: 1 Total Amount: 887.43 HKD

HK CONVERGENT *9410
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,996.76	PADMARESORTUBUD 29216	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129196005236410086	015539
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Source Amount: \$5,320,000.00 Rupiah; Conversion Rate: 1775.250603;

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HK CONVERGENT *9410
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,996.76 HKD

HK CONVERGENT *9816
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	474.14	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889196000266030049	055107
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Source Amount: \$1,870.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 474.14 HKD

HK CONVERGENT *9451
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	228.20	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969196104597097023	022767
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Source Amount: \$900.00 Baht; Conversion Rate: 3.943908;

Total Transactions: 1 Total Amount: 228.20 HKD

HK CONVERGENT *9147
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	431.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140412	073283
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.943949;

Total Transactions: 1 Total Amount: 431.04 HKD

HK CONVERGENT *0640
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	608.61	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002907250165	061991
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.943412;

Total Transactions: 1 Total Amount: 608.61 HKD

HK CONVERGENT *9550
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	4,267.26	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479196001020412551	030927
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 4,267.26 HKD

HK CONVERGENT *9972
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	835.67	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198071592026877	099063
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 835.67 HKD

HK CONVERGENT *0186
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,217.04	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479196001020107649	053665
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.943995;

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Total Transactions: 1 Total Amount: 1,217.04 HKD

HK CONVERGENT *0277
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,651.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140354	053151
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.943984;

Total Transactions: 1 Total Amount: 3,651.13 HKD

HK CONVERGENT *0715
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,309.29	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719197000006741599	063656
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.495502;

Total Transactions: 1 Total Amount: 2,309.29 HKD

HK CONVERGENT *0616
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	9,217.99	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719195000099353551	051384
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Source Amount: \$60,000.00 Philippine peso; Conversion Rate: 6.509011;

Total Transactions: 1 Total Amount: 9,217.99 HKD

HK CONVERGENT *0723
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	431.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140107	069475
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.943949;

Total Transactions: 1 Total Amount: 431.04 HKD

HK CONVERGENT *9220
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	7,890.99	Padmaresortbali 29244	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129196005236400269	033782
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Source Amount: \$14,008,500.00 Rupiah; Conversion Rate: 1775.252534;

Total Transactions: 1 Total Amount: 7,890.99 HKD

HK CONVERGENT *9311
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,726.42	THE RITZ CARLTON HOT-H	JAKARTA SLT	IDN	3710	The Ritz Carlton	05409129197005664470031	043152
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Source Amount: \$6,624,750.00 Rupiah; Conversion Rate: 1777.778672;

Total Transactions: 1 Total Amount: 3,726.42 HKD

HK CONVERGENT *1002
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	431.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140099	094896
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.943949;

Total Transactions: 1 Total Amount: 431.04 HKD

HK CONVERGENT *0855
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	4,310.68	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719197000007516909	089583
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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 *0855
INTERNATIONAL TRAVEL

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.495494;

Total Transactions: 1 Total Amount: 4,310.68 HKD

HK CONVERGENT *9618
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	295.18	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679197027098136189	061679
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.525103;

Total Transactions: 1 Total Amount: 295.18 HKD

HK CONVERGENT *9386
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	914.10	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949197488020257308	096626
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.525106;

Total Transactions: 1 Total Amount: 914.10 HKD

HK CONVERGENT *9576
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,651.13	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002024900032	025091
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.943984;

Total Transactions: 1 Total Amount: 3,651.13 HKD

HK CONVERGENT *0665
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,901.63	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889196000995050011	046972
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.943984;

Total Transactions: 1 Total Amount: 1,901.63 HKD

HK CONVERGENT *0863
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,231.25	KRABI THAI VILLAGE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05400409196001928680016	055059
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.943977;

Total Transactions: 1 Total Amount: 2,231.25 HKD

HK CONVERGENT *9139
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	3,798.52	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000264590026	016138
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.948906;

Total Transactions: 1 Total Amount: 3,798.52 HKD

HK CONVERGENT *9840
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,955.39	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049196001245312203	044713
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HK CONVERGENT *9840
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.943985;

Total Transactions: 1 Total Amount: 3,955.39 HKD

HK CONVERGENT *9915
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	760.65	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196094197098424	042498
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 760.65 HKD

HK CONVERGENT *1176
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	912.92	NOVOTEL BANGKOK FENIX	BANGKOK	TH	3642	Novotel Hotels	75414969197114597104223	016791
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 912.92 HKD

HK CONVERGENT *9980
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,267.95	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720092	004791
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 1,267.95 HKD

HK CONVERGENT *9444
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,064.91	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969196123197304381	012290
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,064.91 HKD

HK CONVERGENT *9824
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,115.62	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969196132797139030	034094
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,115.62 HKD

HK CONVERGENT *9691
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	456.39	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140172	034133
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 456.39 HKD

HK CONVERGENT *9998
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,724.15	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140198	096069
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.943972;

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Total Transactions: 1 Total Amount: 1,724.15 HKD

HK CONVERGENT *0525
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	655.84	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329196362722147403	096446
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Source Amount: \$74.25 Euro; Conversion Rate: 0.113213;

Total Transactions: 1 Total Amount: 655.84 HKD

HK CONVERGENT *0251
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,597.37	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969196120097304388	046217
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 1,597.37 HKD

HK CONVERGENT *9931
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	2,617.20	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719196000003918191	031026
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.495491;

Total Transactions: 1 Total Amount: 2,617.20 HKD

HK CONVERGENT *9717
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,198.98	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719196571647040287	016292
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Source Amount: \$7,788.00 Philippine peso; Conversion Rate: 6.495521;

Total Transactions: 1 Total Amount: 1,198.98 HKD

HK CONVERGENT *1093
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,400.97	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719197000006535504	016935
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Source Amount: \$9,100.00 Philippine peso; Conversion Rate: 6.495499;

Total Transactions: 1 Total Amount: 1,400.97 HKD

HK CONVERGENT *1127
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,967.55	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002916190015	075151
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Source Amount: \$7,760.00 Baht; Conversion Rate: 3.943991;

Total Transactions: 1 Total Amount: 1,967.55 HKD

HK CONVERGENT *0806
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	684.59	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969196150897097023	062719
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.943966;

Total Transactions: 1 Total Amount: 684.59 HKD

HK CONVERGENT *0624
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,839.77	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829196002217270011	034512
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HK CONVERGENT *0624
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.943981;

Total Transactions: 1 Total Amount: 2,839.77 HKD

HK CONVERGENT *1119
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	4,665.34	BANTHAI BEACH RESORT-P	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889196000242050129	020690
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.943978;

Total Transactions: 1 Total Amount: 4,665.34 HKD

HK CONVERGENT *9170
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	257.35	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679196027706838391	005231
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Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.524577;

Total Transactions: 1 Total Amount: 257.35 HKD

HK CONVERGENT *0210
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,504.04	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679197027124369499	001898
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Source Amount: \$1,840.00 Malaysian ringgit; Conversion Rate: 0.525108;

Total Transactions: 1 Total Amount: 3,504.04 HKD

HK CONVERGENT *0228
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	798.69	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479196001020294371	003416
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.943958;

Total Transactions: 1 Total Amount: 798.69 HKD

HK CONVERGENT *1036
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	532.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140263	075200
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.943958;

Total Transactions: 1 Total Amount: 532.46 HKD

HK CONVERGENT *9667
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,818.03	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719196571578087927	078780
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.495496;

Total Transactions: 1 Total Amount: 3,818.03 HKD

HK CONVERGENT *0434
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	380.33	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889196000995050029	069937
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0434
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.943943;

Total Transactions: 1 Total Amount: 380.33 HKD

HK CONVERGENT *0004
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	4,056.81	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889196000266030056	079134
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.943985;

Total Transactions: 1 Total Amount: 4,056.81 HKD

HK CONVERGENT *0046
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,926.99	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829196002217270136	096969
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.943974;

Total Transactions: 1 Total Amount: 1,926.99 HKD

HK CONVERGENT *0533
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	861.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790074	042046
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 861.00 HKD

HK CONVERGENT *9857
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,283.48	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969196163297619007	014168
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Source Amount: \$12,950.00 Baht; Conversion Rate: 3.943986;

Total Transactions: 1 Total Amount: 3,283.48 HKD

HK CONVERGENT *9741
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,825.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140214	082201
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.943973;

Total Transactions: 1 Total Amount: 1,825.57 HKD

HK CONVERGENT *9873
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,724.15	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140495	058325
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.943972;

Total Transactions: 1 Total Amount: 1,724.15 HKD

HK CONVERGENT *0053
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	7,606.53	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539196001048264682	042903
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0053
INTERNATIONAL TRAVEL

Source Amount: \$30,000.00 Baht; Conversion Rate: 3.943979;

Total Transactions: 1 Total Amount: 7,606.53 HKD

HK CONVERGENT *0020
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,305.43	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009198411712712301	028277
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Source Amount: \$375.00 Euro; Conversion Rate: 0.113449;

Total Transactions: 1 Total Amount: 3,305.43 HKD

HK CONVERGENT *9675
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,156.37	BAAN LAKSASUBHA RESORT	PRACHUABKIRI K	THA	7011	Lodging-Hotels, Mote	05404889197000251370086	091765
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.943374;

Total Transactions: 1 Total Amount: 1,156.37 HKD

HK CONVERGENT *9469
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,194.74	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969196150197304384	060901
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 3,194.74 HKD

HK CONVERGENT *0095
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,277.90	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969196083197006941	027125
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Source Amount: \$5,040.00 Baht; Conversion Rate: 3.943970;

Total Transactions: 1 Total Amount: 1,277.90 HKD

HK CONVERGENT *9956
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	295.18	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679197027098136205	016102
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.525103;

Total Transactions: 1 Total Amount: 295.18 HKD

HK CONVERGENT *9196
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	7,302.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140453	068027
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.943979;

Total Transactions: 1 Total Amount: 7,302.27 HKD

HK CONVERGENT *9378
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	724.39	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949196488020126355	020529
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.524579;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 724.39 HKD

HK CONVERGENT *0541
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,926.99	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969196163997302029	000084
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.943974;

Total Transactions: 1 Total Amount: 1,926.99 HKD

HK CONVERGENT *0996
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,994.03	DEWA PHUKET HOTEL	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969197142592401443	038189
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Source Amount: \$15,750.00 Baht; Conversion Rate: 3.943385;

Total Transactions: 1 Total Amount: 3,994.03 HKD

HK CONVERGENT *0491
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,130.15	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720159	069500
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 2,130.15 HKD

HK CONVERGENT *9279
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	228.20	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969196104097097028	089990
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Source Amount: \$900.00 Baht; Conversion Rate: 3.943908;

Total Transactions: 1 Total Amount: 228.20 HKD

HK CONVERGENT *9477
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	456.39	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969196150997097022	020814
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 456.39 HKD

HK CONVERGENT *9295
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	811.36	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889196000247810022	085165
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 811.36 HKD

HK CONVERGENT *9964
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,643.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140339	056127
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.943980;

Total Transactions: 1 Total Amount: 1,643.01 HKD

HK CONVERGENT *0475
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	295.18	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679197027098136221	010170
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *0475
INTERNATIONAL TRAVEL

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.525103;

Total Transactions: 1 Total Amount: 295.18 HKD

HK CONVERGENT *0376
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	131,782.85	VGR_CTCP VINPEARL-CN K	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869197001020709094	097860
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Source Amount: \$390,467,696.00 Vietnamese d?ng; Conversion Rate: 2962.962904;

Total Transactions: 1 Total Amount: 131,782.85 HKD

HK CONVERGENT *0301
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	760.65	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479196001020294363	099222
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 760.65 HKD

HK CONVERGENT *0343
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,394.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969196142492020112	020220
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.943981;

Total Transactions: 1 Total Amount: 1,394.53 HKD

HK CONVERGENT *0350
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	760.65	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889196000266030080	040625
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 760.65 HKD

HK CONVERGENT *0871
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,217.23	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002907250066	083062
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.943379;

Total Transactions: 1 Total Amount: 1,217.23 HKD

HK CONVERGENT *0319
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	6,445.27	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829197002908320058	056363
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Source Amount: \$25,416.19 Baht; Conversion Rate: 3.943386;

Total Transactions: 1 Total Amount: 6,445.27 HKD

HK CONVERGENT *0384
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,574.00	W HOTELS	HONG KONG		3779	W Hotels	55439139197688700979145	034967
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0384
INTERNATIONAL TRAVEL

Source Amount: \$2,574.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,574.00 HKD

HK CONVERGENT *0780
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,521.31	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889196000247810063	051249
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.943969;

Total Transactions: 1 Total Amount: 1,521.31 HKD

HK CONVERGENT *0442
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,724.27	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003852366	093976
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.495502;

Total Transactions: 1 Total Amount: 1,724.27 HKD

HK CONVERGENT *0947
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	271.30	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196150297001872	019621
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.943973;

Total Transactions: 1 Total Amount: 271.30 HKD

HK CONVERGENT *0400
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,892.53	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SBH	7011	Lodging-Hotels, Mote	75407969197001951863313	032576
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Source Amount: \$2,044.00 Malaysian ringgit; Conversion Rate: 0.525108;

Total Transactions: 1 Total Amount: 3,892.53 HKD

HK CONVERGENT *1986
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,133.63	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479196001020412544	016735
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 2,133.63 HKD

HK CONVERGENT *2109
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,309.29	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719197000006741607	001948
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.495502;

Total Transactions: 1 Total Amount: 2,309.29 HKD

HK CONVERGENT *2372
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,254.34	SPLASH BEACH RESORT MA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479198001020004471	935772
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2372
INTERNATIONAL TRAVEL

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.948908;

Total Transactions: 1 Total Amount: 4,254.34 HKD

HK CONVERGENT *2323
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	7,773.54	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129196005737540068	059972
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Source Amount: \$13,800,000.00 Rupiah; Conversion Rate: 1775.252973;

Total Transactions: 1 Total Amount: 7,773.54 HKD

HK CONVERGENT *1622
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	253.55	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479196001020461855	023501
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 253.55 HKD

HK CONVERGENT *2364
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,464.51	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140362	089195
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Source Amount: \$9,720.00 Baht; Conversion Rate: 3.943988;

Total Transactions: 1 Total Amount: 2,464.51 HKD

HK CONVERGENT *1820
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	285.00	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196063397800566	024818
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Source Amount: \$285.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 285.00 HKD

HK CONVERGENT *2224
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	4,817.47	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829196002956120252	091058
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.943978;

Total Transactions: 1 Total Amount: 4,817.47 HKD

HK CONVERGENT *1671
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	257.35	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679196027706838375	008161
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Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.524577;

Total Transactions: 1 Total Amount: 257.35 HKD

HK CONVERGENT *2455
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,014.20	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969196142392020113	040757
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.943995;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,014.20 HKD

HK CONVERGENT *1796
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,825.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140164	035261
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.943973;

Total Transactions: 1 Total Amount: 1,825.57 HKD

HK CONVERGENT *1580
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	963.64	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720233	067972
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.943381;

Total Transactions: 1 Total Amount: 963.64 HKD

HK CONVERGENT *2141
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	271.30	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196085092408270	027477
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.943973;

Total Transactions: 1 Total Amount: 271.30 HKD

HK CONVERGENT *1283
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	532.46	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196101592026882	014180
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.943958;

Total Transactions: 1 Total Amount: 532.46 HKD

HK CONVERGENT *1978
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	431.10	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002084950025	027027
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.943400;

Total Transactions: 1 Total Amount: 431.10 HKD

HK CONVERGENT *2281
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	253.55	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196094297098423	052717
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 253.55 HKD

HK CONVERGENT *1952
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	2,358.02	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829196002952600059	010608
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.943986;

Total Transactions: 1 Total Amount: 2,358.02 HKD

HK CONVERGENT *1507
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,774.86	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829196002212720128	029490
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1507
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.943973;

Total Transactions: 1 Total Amount: 1,774.86 HKD

HK CONVERGENT *1481
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	862.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140081	040515
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 862.07 HKD

HK CONVERGENT *2422
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	4,609.00	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719195000099353544	099502
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 4,609.00 HKD

HK CONVERGENT *1614
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	679.37	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719195462442027565	074166
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Source Amount: \$4,422.00 Philippine peso; Conversion Rate: 6.508971;

Total Transactions: 1 Total Amount: 679.37 HKD

HK CONVERGENT *1242
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,848.82	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003169621	039153
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.495497;

Total Transactions: 1 Total Amount: 3,848.82 HKD

HK CONVERGENT *1911
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	456.39	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969196104897097020	025509
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 456.39 HKD

HK CONVERGENT *1325
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	247.42	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859197179730445728	049012
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.525099;

Total Transactions: 1 Total Amount: 247.42 HKD

HK CONVERGENT *1762
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	963.49	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196061697604159	089148
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1762
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 963.49 HKD

HK CONVERGENT *1937
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	538.83	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719197000007028509	078546
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.495555;

Total Transactions: 1 Total Amount: 538.83 HKD

HK CONVERGENT *1564
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	215.55	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002084950017	054471
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Source Amount: \$850.00 Baht; Conversion Rate: 3.943400;

Total Transactions: 1 Total Amount: 215.55 HKD

HK CONVERGENT *1598
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,420.10	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720142	024159
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 1,420.10 HKD

HK CONVERGENT *1390
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	5,122.50	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969197124497108794	074895
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Source Amount: \$20,200.00 Baht; Conversion Rate: 3.943387;

Total Transactions: 1 Total Amount: 5,122.50 HKD

HK CONVERGENT *1929
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,291.50	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000239090052	092063
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 1,291.50 HKD

HK CONVERGENT *2117
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	538.83	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719197000007028517	050126
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.495555;

Total Transactions: 1 Total Amount: 538.83 HKD

HK CONVERGENT *1457
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	295.18	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679197027098136247	084267
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.525103;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 295.18 HKD

HK CONVERGENT *1812
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	295.18	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679197027098136163	031400
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.525103;

Total Transactions: 1 Total Amount: 295.18 HKD

HK CONVERGENT *2042
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,724.15	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140180	083772
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.943972;

Total Transactions: 1 Total Amount: 1,724.15 HKD

HK CONVERGENT *1408
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,140.64	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003169639	033858
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.495491;

Total Transactions: 1 Total Amount: 3,140.64 HKD

HK CONVERGENT *2216
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	912.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140404	080588
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 912.78 HKD

HK CONVERGENT *1754
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	266.23	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196133092031260	076442
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.943958;

Total Transactions: 1 Total Amount: 266.23 HKD

HK CONVERGENT *2232
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,470.60	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002928720015	086904
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.943968;

Total Transactions: 1 Total Amount: 1,470.60 HKD

HK CONVERGENT *1218
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	5,172.81	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003852374	092372
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.495502;

Total Transactions: 1 Total Amount: 5,172.81 HKD

HK CONVERGENT *2463
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	2,962.84	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels,	75414969198141697104661	044803
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2463
INTERNATIONAL TRAVEL

Mote

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.948913;

Total Transactions: 1 Total Amount: 2,962.84 HKD

HK CONVERGENT *2059
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	912.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140388	015338
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 912.78 HKD

HK CONVERGENT *2125
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	811.36	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829196002975610010	091753
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 811.36 HKD

HK CONVERGENT *1333
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	852.27	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869196001020439651	038383
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2960.329473;

Total Transactions: 1 Total Amount: 852.27 HKD

HK CONVERGENT *1960
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,938.07	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829198002954060011	021237
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.948911;

Total Transactions: 1 Total Amount: 4,938.07 HKD

HK CONVERGENT *1895
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	285.00	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196150597800569	095157
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Source Amount: \$285.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 285.00 HKD

HK CONVERGENT *2240
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	7,846.88	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129197005508890014	006654
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Source Amount: \$13,950,000.00 Rupiah; Conversion Rate: 1777.776644;

Total Transactions: 1 Total Amount: 7,846.88 HKD

HK CONVERGENT *1648
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	538.83	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719197000007028491	055755
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1648
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.495555;

Total Transactions: 1 Total Amount: 538.83 HKD

HK CONVERGENT *2174
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	963.49	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196104492026960	049379
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 963.49 HKD

HK CONVERGENT *1432
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	912.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140370	061780
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 912.78 HKD

HK CONVERGENT *2513
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	431.04	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479196001020294355	090075
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.943949;

Total Transactions: 1 Total Amount: 431.04 HKD

HK CONVERGENT *1705
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	500.35	MICROTEL INN AND SUITE	PALAWAN		3613	Microtel Inn and Sui	75125719197000009330325	059553
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Source Amount: \$3,250.00 Philippine peso; Conversion Rate: 6.495453;

Total Transactions: 1 Total Amount: 500.35 HKD

HK CONVERGENT *1440
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	912.78	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196110397098426	032477
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 912.78 HKD

HK CONVERGENT *1200
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,369.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140446	053453
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,369.17 HKD

HK CONVERGENT *1341
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,694.87	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719196000003796399	086319
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1341
INTERNATIONAL TRAVEL

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.495492;

Total Transactions: 1 Total Amount: 3,694.87 HKD

HK CONVERGENT *2406
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,369.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140347	036407
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,369.17 HKD

HK CONVERGENT *2331
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,114.23	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479198001020360428	016273
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.948915;

Total Transactions: 1 Total Amount: 1,114.23 HKD

HK CONVERGENT *2265
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,115.62	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539196001048259252	062747
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,115.62 HKD

HK CONVERGENT *1606
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,879.33	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889196000242430032	052521
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.943980;

Total Transactions: 1 Total Amount: 3,879.33 HKD

HK CONVERGENT *2034
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,915.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869197001020390655	065104
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Source Amount: \$11,600,000.00 Vietnamese d'ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,915.00 HKD

HK CONVERGENT *1473
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,419.89	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969196164597178819	019348
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.943967;

Total Transactions: 1 Total Amount: 1,419.89 HKD

HK CONVERGENT *1416
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	431.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140420	030705
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HK CONVERGENT *1416
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.943949;

Total Transactions: 1 Total Amount: 431.04 HKD

HK CONVERGENT *1291
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	456.39	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829196002075230016	064141
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 456.39 HKD

HK CONVERGENT *2497
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,090.27	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002975270013	054381
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.943977;

Total Transactions: 1 Total Amount: 1,090.27 HKD

HK CONVERGENT *1317
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	8,609.98	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198123797104668	004582
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.948905;

Total Transactions: 1 Total Amount: 8,609.98 HKD

HK CONVERGENT *2505
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	989.00	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969197141797001206	099964
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.943377;

Total Transactions: 1 Total Amount: 989.00 HKD

HK CONVERGENT *1903
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	507.18	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969197085997607546	019586
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 507.18 HKD

HK CONVERGENT *1366
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	633.97	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479197001020224609	036652
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.943404;

Total Transactions: 1 Total Amount: 633.97 HKD

HK CONVERGENT *2299
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	1,242.59	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969197141097104668	049651
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.943376;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,242.59 HKD

HK CONVERGENT *1630
INTERNATIONAL TRAVEL

07/16/2019	07/14/2019	3,226.30	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote	75125719195000099353569	068855
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.509004;

Total Transactions: 1 Total Amount: 3,226.30 HKD

HK CONVERGENT *1689
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	886.43	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609196906371800000	056749
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.524576;

Total Transactions: 1 Total Amount: 886.43 HKD

HK CONVERGENT *1523
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	507.18	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002084950058	029843
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 507.18 HKD

HK CONVERGENT *2083
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	304.26	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889196000264880015	065783
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 304.26 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	5,781.84	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720019	082461
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.943381;

Total Transactions: 1 Total Amount: 5,781.84 HKD

HK CONVERGENT *2469
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	355.03	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479197001020000066	003918
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.943328;

Total Transactions: 1 Total Amount: 355.03 HKD

HK CONVERGENT *2675
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	5,553.43	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479198001020411502	919794
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Source Amount: \$21,930.00 Baht; Conversion Rate: 3.948910;

Total Transactions: 1 Total Amount: 5,553.43 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,521.31	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829196002918880019	027157
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1305
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.943969;

Total Transactions: 1 Total Amount: 1,521.31 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,775.13	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002943290035	079524
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 1,775.13 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,995.44	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679198027124918435	089881
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.526199;

Total Transactions: 1 Total Amount: 1,995.44 HKD

HK CONVERGENT *3848
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	6,235.09	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003852390	087181
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Source Amount: \$40,500.00 Philippine peso; Conversion Rate: 6.495495;

Total Transactions: 1 Total Amount: 6,235.09 HKD

HK CONVERGENT *2162
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,170.40	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002916190049	037869
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Source Amount: \$8,560.00 Baht; Conversion Rate: 3.943973;

Total Transactions: 1 Total Amount: 2,170.40 HKD

HK CONVERGENT *2766
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,901.92	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829197002045580028	068163
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.943383;

Total Transactions: 1 Total Amount: 1,901.92 HKD

HK CONVERGENT *9630
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,115.62	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889196000258740027	078700
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,115.62 HKD

HK CONVERGENT *1578
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,371.27	HOTEL AC GDL JAL	GUADALAJARA J	JA	7011	Lodging-Hotels, Mote	75414059197940682347230	065846
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HK CONVERGENT
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HK CONVERGENT *1578
INTERNATIONAL TRAVEL

Source Amount: \$8,148.07 Mexican peso; Conversion Rate: 2.416914;

Total Transactions: 1 Total Amount: 3,371.27 HKD

HK CONVERGENT *9853
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	380.38	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889197000282230028	087663
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.943424;

Total Transactions: 1 Total Amount: 380.38 HKD

HK CONVERGENT *0232
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,703.03	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869197001020332525	059401
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2962.954263;

Total Transactions: 1 Total Amount: 1,703.03 HKD

HK CONVERGENT *9895
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	430.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790264	071945
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 430.50 HKD

HK CONVERGENT *1594
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	800.29	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859197179730445702	084845
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Source Amount: \$420.24 Malaysian ringgit; Conversion Rate: 0.525109;

07/17/2019	07/16/2019	114.26	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859197179730445710	072359
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Source Amount: \$60.00 Malaysian ringgit; Conversion Rate: 0.525118;

Total Transactions: 2 Total Amount: 914.55 HKD

HK CONVERGENT *3376
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,190.76	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000226880044	084867
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.948902;

Total Transactions: 1 Total Amount: 3,190.76 HKD

HK CONVERGENT *1354
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	536.63	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719198000010443033	078725
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.522184;

Total Transactions: 1 Total Amount: 536.63 HKD

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HK CONVERGENT *3483
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,554.54	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869197001020332517	000743
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2962.960063;

Total Transactions: 1 Total Amount: 2,554.54 HKD

HK CONVERGENT *1560
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	5,020.31	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002958770161	093183
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.943979;

Total Transactions: 1 Total Amount: 5,020.31 HKD

HK CONVERGENT *3194
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	285.00	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196150497800560	079329
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Source Amount: \$285.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 285.00 HKD

HK CONVERGENT *2253
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	762.52	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859196177930071238	025772
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.524576;

07/17/2019	07/16/2019	1,523.50	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859197177930057681	036733
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.525106;

Total Transactions: 2 Total Amount: 2,286.02 HKD

HK CONVERGENT *2709
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	861.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790397	065105
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 861.00 HKD

HK CONVERGENT *1214
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	6,439.53	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719198000010443025	035294
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Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.522215;

Total Transactions: 1 Total Amount: 6,439.53 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,966.94	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679198027124918393	007676
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0869
INTERNATIONAL TRAVEL

Source Amount: \$1,035.00 Malaysian ringgit; Conversion Rate: 0.526198;

Total Transactions: 1 Total Amount: 1,966.94 HKD

HK CONVERGENT *3236
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,999.48	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869197001020687324	098815
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Source Amount: \$11,850,300.00 Vietnamese d'ng; Conversion Rate: 2962.960184;

Total Transactions: 1 Total Amount: 3,999.48 HKD

HK CONVERGENT *3616
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,825.57	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479196001020437079	064981
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.943973;

Total Transactions: 1 Total Amount: 1,825.57 HKD

HK CONVERGENT *2410
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	608.52	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479196001020437020	016178
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 608.52 HKD

HK CONVERGENT *2055
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	2,078.36	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719196000003852382	091521
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.495506;

Total Transactions: 1 Total Amount: 2,078.36 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	9,781.70	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869198001020397220	018449
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Source Amount: \$29,000,000.00 Vietnamese d'ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 9,781.70 HKD

HK CONVERGENT *1743
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	912.92	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829197002905610170	039638
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 912.92 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,042.61	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889196000247810071	058707
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HK CONVERGENT *0489
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 3,042.61 HKD

HK CONVERGENT *3426
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,597.37	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140438	010548
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 1,597.37 HKD

HK CONVERGENT *1966
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	257.09	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679197027690310455	062981
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Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.525107;

Total Transactions: 1 Total Amount: 257.09 HKD

HK CONVERGENT *3533
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	785.03	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829198002928030017	941779
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.948893;

Total Transactions: 1 Total Amount: 785.03 HKD

HK CONVERGENT *2659
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	6,886.44	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889196111065630044	030612
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Source Amount: \$27,160.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 6,886.44 HKD

HK CONVERGENT *2899
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	911.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329197002754899804	052883
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 911.25 HKD

HK CONVERGENT *1024
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	514.18	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949197488020252754	033332
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.525107;

Total Transactions: 1 Total Amount: 514.18 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	455.82	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790363	040754
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0372
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 455.82 HKD

HK CONVERGENT *9531
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,832.03	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329196927971341863	079881
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Total Transactions: 1 Total Amount: 1,832.03 HKD

HK CONVERGENT *3038
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	455.82	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790348	042116
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 455.82 HKD

HK CONVERGENT *1453
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	799.84	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949197488020257274	010370
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.525105;

Total Transactions: 1 Total Amount: 799.84 HKD

HK CONVERGENT *3699
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	608.52	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479196001020437038	029940
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 608.52 HKD

HK CONVERGENT *3822
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	266.23	SUGAR MARINA RESORT CL	KRABI	THA	7011	Lodging-Hotels, Mote	05185479196001020421834	011055
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.943958;

Total Transactions: 1 Total Amount: 266.23 HKD

HK CONVERGENT *9713
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,420.10	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969197170697917435	094351
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 1,420.10 HKD

HK CONVERGENT *1016
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,651.69	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002943290068	006404
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.943379;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 3,651.69 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,445.46	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479197001020114933	095252
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.943381;

Total Transactions: 1 Total Amount: 1,445.46 HKD

HK CONVERGENT *1230
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,834.27	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969197170297917439	017926
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Source Amount: \$15,120.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 3,834.27 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	5,020.31	INTERCONTINENTAL PATT	CHONBURI	TH	3512	Intercontinental Hot	75414969196154397006187	097570
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.943979;

Total Transactions: 1 Total Amount: 5,020.31 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,012.94	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969198060897604157	078302
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 1,012.94 HKD

HK CONVERGENT *9762
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	5,229.51	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198000253941335	030865
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Source Amount: \$34,108.00 Philippine peso; Conversion Rate: 6.522217;

Total Transactions: 1 Total Amount: 5,229.51 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,550.25	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720274	076638
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 3,550.25 HKD

HK CONVERGENT *3681
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	10,635.85	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002149220066	049039
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.948908;

Total Transactions: 1 Total Amount: 10,635.85 HKD

HK CONVERGENT *3152
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	11,853.50	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889196000242430024	002188
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HK CONVERGENT *3152
INTERNATIONAL TRAVEL

Source Amount: \$46,750.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 11,853.50 HKD

HK CONVERGENT *1677
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	4,811.46	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000264590083	040860
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.948905;

Total Transactions: 1 Total Amount: 4,811.46 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,445.46	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479197001020114958	015422
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.943381;

Total Transactions: 1 Total Amount: 1,445.46 HKD

HK CONVERGENT *0984
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,742.20	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869197001020687332	042004
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Source Amount: \$11,088,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,742.20 HKD

HK CONVERGENT *2147
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,722.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790389	004346
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 1,722.00 HKD

HK CONVERGENT *2568
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	13,302.94	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679198027124918252	046135
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Source Amount: \$7,000.00 Malaysian ringgit; Conversion Rate: 0.526199;

Total Transactions: 1 Total Amount: 13,302.94 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	609.40	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949197488020257266	058883
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.525106;

Total Transactions: 1 Total Amount: 609.40 HKD

HK CONVERGENT *2212
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	20,783.63	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719197000007655343	077371
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *2212
INTERNATIONAL TRAVEL

Source Amount: \$135,000.00 Philippine peso; Conversion Rate: 6.495496;

Total Transactions: 1 Total Amount: 20,783.63 HKD

HK CONVERGENT *0513
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	914.10	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949197488020257290	081639
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.525106;

Total Transactions: 1 Total Amount: 914.10 HKD

HK CONVERGENT *0836
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	861.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790066	064726
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 861.00 HKD

HK CONVERGENT *9705
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	344.83	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889196000248760051	004566
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Source Amount: \$1,360.00 Baht; Conversion Rate: 3.943972;

Total Transactions: 1 Total Amount: 344.83 HKD

HK CONVERGENT *9952
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	3,373.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869198001020397212	058890
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 3,373.00 HKD

HK CONVERGENT *2667
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	455.82	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889198000282860096	026169
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 455.82 HKD

HK CONVERGENT *9796
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,521.54	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969197182992026887	014662
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 1,521.54 HKD

HK CONVERGENT *0810
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,369.17	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479196001020210021	048841
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.943995;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,369.17 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	938.28	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479197001020224625	070842
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.943385;

Total Transactions: 1 Total Amount: 938.28 HKD

HK CONVERGENT *3137
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	769.76	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719196000005452686	093659
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.495531;

Total Transactions: 1 Total Amount: 769.76 HKD

HK CONVERGENT *3269
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	246.90	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859198179730385311	044127
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.526204;

Total Transactions: 1 Total Amount: 246.90 HKD

HK CONVERGENT *1420
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,627.13	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489196102870000061	059693
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Source Amount: \$17,100.02 Philippine peso; Conversion Rate: 6.509011;

Total Transactions: 1 Total Amount: 2,627.13 HKD

HK CONVERGENT *2238
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,065.08	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969197152497304386	061620
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.943365;

Total Transactions: 1 Total Amount: 1,065.08 HKD

HK CONVERGENT *1438
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,448.81	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829197002045580010	002577
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.943389;

Total Transactions: 1 Total Amount: 3,448.81 HKD

HK CONVERGENT *3103
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,014.36	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829197002073400016	015070
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 1,014.36 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,622.73	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889196000247810089	044236
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *1339
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.943970;

Total Transactions: 1 Total Amount: 1,622.73 HKD

HK CONVERGENT *2717
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	8,547.35	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529197036002837616	028173
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Total Transactions: 1 Total Amount: 8,547.35 HKD

HK CONVERGENT *9556
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	12,170.44	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889196000279410030	039636
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 12,170.44 HKD

HK CONVERGENT *9606
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,417.78	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159199100019819938	059588
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Source Amount: \$1,460.96 Pataca; Conversion Rate: 1.030456;

Total Transactions: 1 Total Amount: 1,417.78 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,027.04	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479197001020303395	032193
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.943371;

Total Transactions: 1 Total Amount: 1,027.04 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,494.64	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406049198001245898829	062938
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.948904;

Total Transactions: 1 Total Amount: 3,494.64 HKD

HK CONVERGENT *0000
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	557.90	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969197144597139036	093584
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.943359;

Total Transactions: 1 Total Amount: 557.90 HKD

HK CONVERGENT *3624
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	7,492.50	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869197001020044773	013752
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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>
HK CONVERGENT *3624 INTERNATIONAL TRAVEL Source Amount: \$22,200,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;									
					Total Transactions:	1	Total Amount:	7,492.50	HKD
HK CONVERGENT *0901 INTERNATIONAL TRAVEL 07/16/2019 07/15/2019 400.32 HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS 3501 Holiday Inns 05438949196488020126181 084454 Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.524580;									
					Total Transactions:	1	Total Amount:	400.32	HKD
HK CONVERGENT *3319 INTERNATIONAL TRAVEL 07/16/2019 07/15/2019 2,758.63 MERCURE KOH CHANG HIDE TRAT THA 3579 Hotel Mercure 05185479196001020246496 050556 Source Amount: \$10,880.00 Baht; Conversion Rate: 3.943986;									
					Total Transactions:	1	Total Amount:	2,758.63	HKD
HK CONVERGENT *3475 INTERNATIONAL TRAVEL 07/18/2019 07/17/2019 1,195.91 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719198000010236387 050755 Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.522229;									
					Total Transactions:	1	Total Amount:	1,195.91	HKD
HK CONVERGENT *2204 INTERNATIONAL TRAVEL 07/16/2019 07/15/2019 760.65 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889196000247810048 098609 Source Amount: \$3,000.00 Baht; Conversion Rate: 3.943995;									
					Total Transactions:	1	Total Amount:	760.65	HKD
HK CONVERGENT *2907 INTERNATIONAL TRAVEL 07/17/2019 07/15/2019 1,724.27 BEST WESTERN PLUS LEX CEBU 3502 Best Hotels Western 75125719196000005452678 071928 Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.495502;									
					Total Transactions:	1	Total Amount:	1,724.27	HKD
HK CONVERGENT *1651 INTERNATIONAL TRAVEL 07/17/2019 07/15/2019 2,736.66 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719196571596097296 084163 Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.495509;									
					Total Transactions:	1	Total Amount:	2,736.66	HKD
HK CONVERGENT *1495 INTERNATIONAL TRAVEL 07/16/2019 07/15/2019 28,068.08 INTERCONTINENTAL PATTA CHONBURI TH 3512 Intercontinental Hot 75414969196154297006188 075074 Source Amount: \$110,700.00 Baht; Conversion Rate: 3.943981;									
					Total Transactions:	1	Total Amount:	28,068.08	HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0240
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	5,984.55	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129197005721060080	004605
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Source Amount: \$10,639,200.00 Rupiah; Conversion Rate: 1777.777777;

Total Transactions: 1 Total Amount: 5,984.55 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,139.56	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000977510055	096756
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.948892;

Total Transactions: 1 Total Amount: 1,139.56 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,369.38	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479197001020339662	059420
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 1,369.38 HKD

HK CONVERGENT *2824
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	912.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140461	068251
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 912.78 HKD

HK CONVERGENT *3749
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,694.42	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889198000227870051	069857
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Source Amount: \$10,640.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 2,694.42 HKD

HK CONVERGENT *1107
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	862.20	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829197002045580044	004059
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.943400;

Total Transactions: 1 Total Amount: 862.20 HKD

HK CONVERGENT *3335
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,005.62	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790355	098885
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.948903;

Total Transactions: 1 Total Amount: 2,005.62 HKD

HK CONVERGENT *1222
INTERNATIONAL TRAVEL

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
07/18/2019	07/17/2019	9,558.56	SHERATON PASADENA HOTE	PASADENA	CA	3503	Sheraton Hotels	55480779198036005346968	069501

Total Transactions: 1 Total Amount: 9,558.56 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,267.75	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049196001245311163	095353
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,267.75 HKD

HK CONVERGENT *2428
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,597.61	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969197152497304386	005477
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 1,597.61 HKD

HK CONVERGENT *3764
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	7,961.18	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829197002907420016	023746
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Source Amount: \$31,394.00 Baht; Conversion Rate: 3.943385;

Total Transactions: 1 Total Amount: 7,961.18 HKD

HK CONVERGENT *2261
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	514.70	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679196027706838433	002977
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.524577;

Total Transactions: 1 Total Amount: 514.70 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,622.73	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002024900024	019866
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.943970;

Total Transactions: 1 Total Amount: 1,622.73 HKD

HK CONVERGENT *2725
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,115.79	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969197131497139034	085613
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.943394;

Total Transactions: 1 Total Amount: 1,115.79 HKD

HK CONVERGENT *1487
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,832.03	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329196927985128009	073763
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1487
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,832.03 HKD

HK CONVERGENT *0687
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,419.89	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829196002974510062	088646
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.943967;

Total Transactions: 1 Total Amount: 1,419.89 HKD

HK CONVERGENT *0992
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,014.20	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829196002066900023	032468
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 1,014.20 HKD

HK CONVERGENT *3160
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	608.52	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479196001020437061	053127
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 608.52 HKD

HK CONVERGENT *3129
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	430.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790371	083029
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 430.50 HKD

HK CONVERGENT *3418
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,638.69	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299196288072556181	013429
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.173139;

Total Transactions: 1 Total Amount: 3,638.69 HKD

HK CONVERGENT *3186
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	6,238.30	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969197152492026968	021433
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Source Amount: \$24,600.00 Baht; Conversion Rate: 3.943382;

Total Transactions: 1 Total Amount: 6,238.30 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	456.46	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889197000263210049	052754
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *0331
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 456.46 HKD

HK CONVERGENT *1412
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	658.41	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829198002049510038	059783
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 658.41 HKD

HK CONVERGENT *3434
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,369.38	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889197000263220030	072315
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 1,369.38 HKD

HK CONVERGENT *9911
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	639.05	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969197170897917433	048178
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.943353;

Total Transactions: 1 Total Amount: 639.05 HKD

HK CONVERGENT *1370
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	6,086.14	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002958990024	068425
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.943386;

Total Transactions: 1 Total Amount: 6,086.14 HKD

HK CONVERGENT *3178
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	7,544.28	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479197001020358035	069973
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Source Amount: \$29,750.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 7,544.28 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,194.74	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002048560069	027954
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 3,194.74 HKD

HK CONVERGENT *3657
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,420.10	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720084	019325
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.943384;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,420.10 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,267.95	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720225	046519
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 1,267.95 HKD

HK CONVERGENT *3095
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	266.27	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829197002033770136	038048
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.943365;

Total Transactions: 1 Total Amount: 266.27 HKD

HK CONVERGENT *1990
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	455.82	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889198000282860088	082499
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 455.82 HKD

HK CONVERGENT *2519
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	963.64	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720118	014828
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.943381;

Total Transactions: 1 Total Amount: 963.64 HKD

HK CONVERGENT *3731
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	9,889.93	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719196571578097207	061304
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Source Amount: \$64,240.00 Philippine peso; Conversion Rate: 6.495495;

Total Transactions: 1 Total Amount: 9,889.93 HKD

HK CONVERGENT *0174
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	607.76	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829198002049510129	051409
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 607.76 HKD

HK CONVERGENT *9697
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,709.61	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002954360064	069788
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Source Amount: \$10,700.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 2,709.61 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	585.98	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969197150297831525	000316
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0554
INTERNATIONAL TRAVEL

Source Amount: \$585.98 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 585.98 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	456.39	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889196000279410014	051735
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 456.39 HKD

HK CONVERGENT *2246
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,836.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790306	054840
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.948904;

Total Transactions: 1 Total Amount: 2,836.23 HKD

HK CONVERGENT *1669
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,804.83	SHANGRI-LA HOTEL CHIAN	CHIANGMAI	THA	3545	Shangri-La Internati	05444829198002932230058	072890
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Source Amount: \$11,076.00 Baht; Conversion Rate: 3.948902;

Total Transactions: 1 Total Amount: 2,804.83 HKD

HK CONVERGENT *9564
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	456.46	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889197000263220048	058086
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 456.46 HKD

HK CONVERGENT *2378
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	820.48	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790322	098016
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 820.48 HKD

HK CONVERGENT *3228
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	292.99	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969196150597800569	092565
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Source Amount: \$292.99 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 292.99 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,448.81	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829197002155540010	021015
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1008 INTERNATIONAL TRAVEL Source Amount: \$13,600.00 Baht; Conversion Rate: 3.943389;									
					Total Transactions:	1	Total Amount:	3,448.81	HKD
HK CONVERGENT *0406 INTERNATIONAL TRAVEL 07/16/2019 07/15/2019 1,521.31 SAMED TREE RESORT-BANG BANGKOK									
					THA	7011	Lodging-Hotels, Mote	05404889196000247810055	016523
Source Amount: \$6,000.00 Baht; Conversion Rate: 3.943969;					Total Transactions:	1	Total Amount:	1,521.31	HKD
HK CONVERGENT *3020 INTERNATIONAL TRAVEL 07/17/2019 07/16/2019 20,783.63 THE LIND HOTEL BORACAY AKLAN									
						7011	Lodging-Hotels, Mote	75125719197000007655368	027680
Source Amount: \$135,000.00 Philippine peso; Conversion Rate: 6.495496;					Total Transactions:	1	Total Amount:	20,783.63	HKD
HK CONVERGENT *0224 INTERNATIONAL TRAVEL 07/18/2019 07/17/2019 1,995.44 HOLIDAY VILLA BEACH & LANGKAWI									
					MYS	7011	Lodging-Hotels, Mote	05400679198027124918419	021985
Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.526199;					Total Transactions:	1	Total Amount:	1,995.44	HKD
HK CONVERGENT *0257 INTERNATIONAL TRAVEL 07/17/2019 07/15/2019 2,736.66 SOUTH PALMS PANGLAO PANGLAO									
						7011	Lodging-Hotels, Mote	75125719196571596097403	012370
Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.495509;					Total Transactions:	1	Total Amount:	2,736.66	HKD
HK CONVERGENT *3327 INTERNATIONAL TRAVEL 07/18/2019 07/17/2019 4,684.84 VINCE HOTEL-M/O BANGKOK									
					THA	7011	Lodging-Hotels, Mote	05404889198000982020033	082220
Source Amount: \$18,500.00 Baht; Conversion Rate: 3.948907;					Total Transactions:	1	Total Amount:	4,684.84	HKD
HK CONVERGENT *1313 INTERNATIONAL TRAVEL 07/16/2019 07/15/2019 228,195.81 MOVENPICK MYTH HOTEL - PHUKET									
					THA	7011	Lodging-Hotels, Mote	05404889196000300800084	021481
Source Amount: \$900,000.00 Baht; Conversion Rate: 3.943981;					Total Transactions:	1	Total Amount:	4,684.84	HKD
07/16/2019 07/15/2019 50,710.18 MOVENPICK MYTH HOTEL - PHUKET									
					THA	7011	Lodging-Hotels, Mote	05404889196000300800092	074411
Source Amount: \$200,000.00 Baht; Conversion Rate: 3.943981;					Total Transactions:	1	Total Amount:	4,684.84	HKD
07/16/2019 07/15/2019 228,195.81 MOVENPICK MYTH HOTEL - PHUKET									
					THA	7011	Lodging-Hotels, Mote	05404889196000300800100	049032

HK CONVERGENT
INTERNATIONAL TRAVEL



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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 *1313
INTERNATIONAL TRAVEL

Source Amount: \$900,000.00 Baht; Conversion Rate: 3.943981;

Total Transactions: 3 Total Amount: 507,101.80 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,862.10	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000226880051	064613
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.948910;

Total Transactions: 1 Total Amount: 4,862.10 HKD

HK CONVERGENT *2352
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	430.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790058	058484
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 430.50 HKD

HK CONVERGENT *9598
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,139.56	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000264590158	028284
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.948892;

Total Transactions: 1 Total Amount: 1,139.56 HKD

HK CONVERGENT *2733
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	759.70	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000275650017	019320
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 759.70 HKD

HK CONVERGENT *1917
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,673.44	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889196000261860069	052577
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.943971;

Total Transactions: 1 Total Amount: 1,673.44 HKD

HK CONVERGENT *2337
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,420.10	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969197170597917436	079447
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 1,420.10 HKD

HK CONVERGENT *2634
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,586.61	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479197001020114966	001956
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *2634
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.943385;

Total Transactions: 1 Total Amount: 2,586.61 HKD

HK CONVERGENT *2790
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,840.20	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720258	092579
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 2,840.20 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,523.50	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949197488020257332	054275
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.525106;

Total Transactions: 1 Total Amount: 1,523.50 HKD

HK CONVERGENT *2956
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,291.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790280	053998
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 1,291.50 HKD

HK CONVERGENT *1834
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	17,119.55	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719197000007655335	069492
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Source Amount: \$111,200.00 Philippine peso; Conversion Rate: 6.495497;

Total Transactions: 1 Total Amount: 17,119.55 HKD

HK CONVERGENT *1842
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	608.52	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479196001020437012	027974
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 608.52 HKD

HK CONVERGENT *2287
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	16,093.76	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009198410719200178	085556
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Source Amount: \$222,592.00 Japanese yen; Conversion Rate: 13.830950;

Total Transactions: 1 Total Amount: 16,093.76 HKD

HK CONVERGENT *3343
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,713.68	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529197036004240785	029985
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Total Transactions: 1 Total Amount: 2,713.68 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 *9945
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	2,524.31	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869198001020681011	099759
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Source Amount: \$7,483,881.00 Vietnamese d?ng; Conversion Rate: 2964.723429;

Total Transactions: 1 Total Amount: 2,524.31 HKD

HK CONVERGENT *9754
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	5,325.38	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969197170397917438	057357
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.943380;

Total Transactions: 1 Total Amount: 5,325.38 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	17,242.71	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	7512571919700007655327	068711
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Source Amount: \$112,000.00 Philippine peso; Conversion Rate: 6.495498;

Total Transactions: 1 Total Amount: 17,242.71 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,129.83	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002916190056	066724
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.943976;

Total Transactions: 1 Total Amount: 2,129.83 HKD

HK CONVERGENT *1586
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	19,952.28	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719197763297038740	048994
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Source Amount: \$129,600.00 Philippine peso; Conversion Rate: 6.495498;

Total Transactions: 1 Total Amount: 19,952.28 HKD

HK CONVERGENT *1537
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	862.20	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829197002917030045	065045
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.943400;

Total Transactions: 1 Total Amount: 862.20 HKD

HK CONVERGENT *3772
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,325.74	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679198027124918377	063256
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Source Amount: \$1,750.00 Malaysian ringgit; Conversion Rate: 0.526198;

Total Transactions: 1 Total Amount: 3,325.74 HKD

HK CONVERGENT *1792
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1792
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	16,093.76	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009198410719200228	092066
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Source Amount: \$222,592.00 Japanese yen; Conversion Rate: 13.830950;

Total Transactions: 1 Total Amount: 16,093.76 HKD

HK CONVERGENT *2089
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,724.15	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829196002917400041	095498
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.943972;

Total Transactions: 1 Total Amount: 1,724.15 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	799.84	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949197488020257498	001974
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.525105;

Total Transactions: 1 Total Amount: 799.84 HKD

HK CONVERGENT *3053
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	4,310.37	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479196001020108902	043475
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.943976;

Total Transactions: 1 Total Amount: 4,310.37 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,267.95	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720266	058201
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 1,267.95 HKD

HK CONVERGENT *9960
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	20,055.88	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889196000253720040	069134
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Source Amount: \$79,100.00 Baht; Conversion Rate: 3.943980;

Total Transactions: 1 Total Amount: 20,055.88 HKD

HK CONVERGENT *2816
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,956.34	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869198001020397196	098975
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 1,956.34 HKD

HK CONVERGENT *3046
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	7,066.43	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels,	75125719197000007655376	086369
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3046
INTERNATIONAL TRAVEL

Mote

Source Amount: \$45,900.00 Philippine peso; Conversion Rate: 6.495500;

Total Transactions: 1 Total Amount: 7,066.43 HKD

HK CONVERGENT *2626
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	862.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140487	033991
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 862.07 HKD

HK CONVERGENT *2873
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	7,302.27	SIX SENSES YAO NOI	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969196160097012698	032627
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.943979;

Total Transactions: 1 Total Amount: 7,302.27 HKD

HK CONVERGENT *0661
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	304.70	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949197488020257282	080442
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.525106;

Total Transactions: 1 Total Amount: 304.70 HKD

HK CONVERGENT *1461
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,970.44	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479198001020411486	952489
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.948909;

Total Transactions: 1 Total Amount: 2,970.44 HKD

HK CONVERGENT *2477
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	271.34	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969197151792408272	072793
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.943392;

Total Transactions: 1 Total Amount: 271.34 HKD

HK CONVERGENT *1156
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,873.94	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000226880036	019860
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.948899;

Total Transactions: 1 Total Amount: 1,873.94 HKD

HK CONVERGENT *3467
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	911.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790298	021347
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3467
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 911.64 HKD

HK CONVERGENT *0067
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,063.59	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969198141897304384	058103
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.948890;

Total Transactions: 1 Total Amount: 1,063.59 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	862.20	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829197002917030052	059654
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.943400;

Total Transactions: 1 Total Amount: 862.20 HKD

HK CONVERGENT *9614
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	4,260.30	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479197001020511294	026291
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 4,260.30 HKD

HK CONVERGENT *2030
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	583.26	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829197002045580036	050614
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.943352;

Total Transactions: 1 Total Amount: 583.26 HKD

HK CONVERGENT *2105
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	16,674.53	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431519198071622727881	056029
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Source Amount: \$1,900.00 Euro; Conversion Rate: 0.113946;

Total Transactions: 1 Total Amount: 16,674.53 HKD

HK CONVERGENT *2444
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,950.46	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829198002954060029	099955
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 3,950.46 HKD

HK CONVERGENT *1206
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	603.45	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889196000242430016	040664
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HK CONVERGENT
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HK CONVERGENT *1206
INTERNATIONAL TRAVEL

Source Amount: \$2,380.00 Baht; Conversion Rate: 3.943988;

Total Transactions: 1 Total Amount: 603.45 HKD

HK CONVERGENT *0265
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	507.10	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002916670024	053842
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 507.10 HKD

HK CONVERGENT *1826
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,772.64	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198142297104663	004704
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.948912;

Total Transactions: 1 Total Amount: 1,772.64 HKD

HK CONVERGENT *9747
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,653.37	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679198027124918294	029742
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.526198;

Total Transactions: 1 Total Amount: 1,653.37 HKD

HK CONVERGENT *1784
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,420.10	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720209	018946
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 1,420.10 HKD

HK CONVERGENT *3814
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,065.08	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969197152697304384	004625
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.943365;

Total Transactions: 1 Total Amount: 1,065.08 HKD

HK CONVERGENT *1289
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,554.69	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529198036004247250	034330
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07/18/2019	07/17/2019	1,554.69	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529198036004247268	004562
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Total Transactions: 2 Total Amount: 3,109.38 HKD

HK CONVERGENT *1693
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,445.46	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479197001020114974	016452
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HK CONVERGENT
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HK CONVERGENT *1693
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.943381;

Total Transactions: 1 Total Amount: 1,445.46 HKD

HK CONVERGENT *2998
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	5,629.68	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829197002032440012	048050
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.943385;

Total Transactions: 1 Total Amount: 5,629.68 HKD

HK CONVERGENT *2279
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,840.20	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720282	038899
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 2,840.20 HKD

HK CONVERGENT *1180
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,130.15	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720241	099651
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 2,130.15 HKD

HK CONVERGENT *1883
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	271.34	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969197151592408274	010053
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.943392;

Total Transactions: 1 Total Amount: 271.34 HKD

HK CONVERGENT *3145
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,922.13	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198949094624817	066958
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Source Amount: \$25,581.00 Philippine peso; Conversion Rate: 6.522221;

Total Transactions: 1 Total Amount: 3,922.13 HKD

HK CONVERGENT *2535
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	709.06	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790314	004574
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.948890;

Total Transactions: 1 Total Amount: 709.06 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,519.41	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479198001020308468	927846
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HK CONVERGENT
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HK CONVERGENT *1032
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 1,519.41 HKD

HK CONVERGENT *0018
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,567.18	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889197000232520023	038169
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Source Amount: \$6,180.00 Baht; Conversion Rate: 3.943388;

Total Transactions: 1 Total Amount: 1,567.18 HKD

HK CONVERGENT *3368
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,028.41	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889196000279410022	059229
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.943975;

Total Transactions: 1 Total Amount: 2,028.41 HKD

HK CONVERGENT *1719
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,847.43	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719197000008544140	051579
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.495509;

Total Transactions: 1 Total Amount: 1,847.43 HKD

HK CONVERGENT *2097
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,087.31	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299198288070135937	033085
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Source Amount: \$710.00 Singapore dollar; Conversion Rate: 0.173708;

Total Transactions: 1 Total Amount: 4,087.31 HKD

HK CONVERGENT *3541
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	6,490.90	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889196000261860051	007418
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.943983;

Total Transactions: 1 Total Amount: 6,490.90 HKD

HK CONVERGENT *1149
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	456.46	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889197000263210031	002454
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 456.46 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	2,535.51	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969196140297624575	023259
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HK CONVERGENT *1172
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.943979;

Total Transactions: 1 Total Amount: 2,535.51 HKD

HK CONVERGENT *2840
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	10,391.81	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719197000007655350	013385
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Source Amount: \$67,500.00 Philippine peso; Conversion Rate: 6.495499;

Total Transactions: 1 Total Amount: 10,391.81 HKD

HK CONVERGENT *1974
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	608.52	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479196001020437046	035822
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 608.52 HKD

HK CONVERGENT *2303
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	608.52	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479196001020437053	012630
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 608.52 HKD

HK CONVERGENT *9549
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	8,046.88	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009198410719200194	052461
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.830950;

Total Transactions: 1 Total Amount: 8,046.88 HKD

HK CONVERGENT *9572
INTERNATIONAL TRAVEL

07/17/2019	07/15/2019	3,999.48	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869197001020687316	075411
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Source Amount: \$11,850,300.00 Vietnamese d'ng; Conversion Rate: 2962.960184;

Total Transactions: 1 Total Amount: 3,999.48 HKD

HK CONVERGENT *3830
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	9,812.42	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889196000253720032	094047
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Source Amount: \$38,700.00 Baht; Conversion Rate: 3.943981;

Total Transactions: 1 Total Amount: 9,812.42 HKD

HK CONVERGENT *3525
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,194.74	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140479	056674
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3525
INTERNATIONAL TRAVEL

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.943982;

Total Transactions: 1 Total Amount: 3,194.74 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,523.50	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949197488020257316	039036
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.525106;

Total Transactions: 1 Total Amount: 1,523.50 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	11,034.54	SIX SENSES YAO NOI	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969196171197012694	049923
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Source Amount: \$43,520.00 Baht; Conversion Rate: 3.943979;

Total Transactions: 1 Total Amount: 11,034.54 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	811.36	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002024900016	003544
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 811.36 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,282.30	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479197001020123116	041638
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 2,282.30 HKD

HK CONVERGENT *1909
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	5,280.62	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009198410719200210	013449
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Source Amount: \$73,036.00 Japanese yen; Conversion Rate: 13.830951;

Total Transactions: 1 Total Amount: 5,280.62 HKD

HK CONVERGENT *1503
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	533.22	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949197488020257324	070105
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.525111;

Total Transactions: 1 Total Amount: 533.22 HKD

HK CONVERGENT *9812
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	6,651.47	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679198027124918237	009387
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Source Amount: \$3,500.00 Malaysian ringgit; Conversion Rate: 0.526199;

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Total Transactions: 1 Total Amount: 6,651.47 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,217.23	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969197160792411228	097992
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.943379;

Total Transactions: 1 Total Amount: 1,217.23 HKD

HK CONVERGENT *1362
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,088.91	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002972350022	063042
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.948903;

Total Transactions: 1 Total Amount: 1,088.91 HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	12,725.12	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719197763314064901	017883
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Source Amount: \$82,656.00 Philippine peso; Conversion Rate: 6.495498;

Total Transactions: 1 Total Amount: 12,725.12 HKD

HK CONVERGENT *2436
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	8,944.86	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009198410719200186	051422
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Source Amount: \$123,716.00 Japanese yen; Conversion Rate: 13.830959;

Total Transactions: 1 Total Amount: 8,944.86 HKD

HK CONVERGENT *2808
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,521.31	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889196000247810030	021414
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.943969;

Total Transactions: 1 Total Amount: 1,521.31 HKD

HK CONVERGENT *3665
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	164.60	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198123897001202	030034
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Source Amount: \$650.00 Baht; Conversion Rate: 3.948967;

Total Transactions: 1 Total Amount: 164.60 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,480.05	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679198027124918336	006133
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Source Amount: \$1,305.00 Malaysian ringgit; Conversion Rate: 0.526199;

Total Transactions: 1 Total Amount: 2,480.05 HKD

HK CONVERGENT *0034
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	194.00	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels,	75414969197100997001200	011074
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HK CONVERGENT *0034
INTERNATIONAL TRAVEL

Mote

Source Amount: \$765.00 Baht; Conversion Rate: 3.943298;

Total Transactions: 1 Total Amount: 194.00 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	912.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002035140396	002861
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 912.78 HKD

HK CONVERGENT *0950
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	4,259.66	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829196002028890031	059394
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.943976;

Total Transactions: 1 Total Amount: 4,259.66 HKD

HK CONVERGENT *2642
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,653.37	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679198027124918351	000426
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.526198;

Total Transactions: 1 Total Amount: 1,653.37 HKD

HK CONVERGENT *0190
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,597.61	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969197152597304385	078598
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 1,597.61 HKD

HK CONVERGENT *3673
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	430.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790041	089568
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 430.50 HKD

HK CONVERGENT *2188
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,198.98	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719197763368038991	080342
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Source Amount: \$7,788.00 Philippine peso; Conversion Rate: 6.495521;

Total Transactions: 1 Total Amount: 1,198.98 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,999.59	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949197488020257340	043701
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HK CONVERGENT *0299
INTERNATIONAL TRAVEL

Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.525107;

Total Transactions: 1 Total Amount: 1,999.59 HKD

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	9,107.61	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote		75220819199198130143367	064709
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Source Amount: \$27,001,500.00 Vietnamese d?ng; Conversion Rate: 2964.718515;

Total Transactions: 1 Total Amount: 9,107.61 HKD

HK CONVERGENT *1701
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	3,935.11	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829196002916190064	027564
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Source Amount: \$15,520.00 Baht; Conversion Rate: 3.943981;

Total Transactions: 1 Total Amount: 3,935.11 HKD

HK CONVERGENT *2972
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	430.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790272	085843
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 430.50 HKD

HK CONVERGENT *1511
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	5,071.79	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720134	097523
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.943380;

Total Transactions: 1 Total Amount: 5,071.79 HKD

HK CONVERGENT *2600
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	598.97	MOXY FRANKFURT	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	05485849198130005984349	020083
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Source Amount: \$68.25 Euro; Conversion Rate: 0.113945;

Total Transactions: 1 Total Amount: 598.97 HKD

HK CONVERGENT *2550
INTERNATIONAL TRAVEL

07/16/2019	07/15/2019	1,715.66	THE MAJESTIC HOTEL KUA	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859196177930071261	075941
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.524579;

Total Transactions: 1 Total Amount: 1,715.66 HKD

HK CONVERGENT *3707
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	257.09	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679197027690310414	026167
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HK CONVERGENT
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HK CONVERGENT *3707
INTERNATIONAL TRAVEL

Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.525107;

Total Transactions: 1 Total Amount: 257.09 HKD

HK CONVERGENT *1297
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	455.82	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790330	095392
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 455.82 HKD

HK CONVERGENT *7291
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,521.54	KACHA RESORT AND SPA-M	TRAD	THA	7011	Lodging-Hotels, Mote	05404889197000239210099	071522
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 1,521.54 HKD

HK CONVERGENT *7176
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,646.58	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479198001020294171	036509
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.948905;

Total Transactions: 1 Total Amount: 3,646.58 HKD

HK CONVERGENT *7515
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,380.68	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480073	027677
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Source Amount: \$13,350.00 Baht; Conversion Rate: 3.948909;

Total Transactions: 1 Total Amount: 3,380.68 HKD

HK CONVERGENT *3530
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	950.96	PULLMAN PHUKET PANWA B	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969197135997715953	009417
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.943383;

Total Transactions: 1 Total Amount: 950.96 HKD

HK CONVERGENT *3613
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	536.63	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719198000010443041	083958
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.522184;

Total Transactions: 1 Total Amount: 536.63 HKD

HK CONVERGENT *7143
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,722.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790413	080811
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HK CONVERGENT *7143
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 1,722.00 HKD

HK CONVERGENT *7234
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,709.33	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000239090045	096153
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.948915;

Total Transactions: 1 Total Amount: 1,709.33 HKD

HK CONVERGENT *3001
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,418.11	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480214	011745
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.948917;

Total Transactions: 1 Total Amount: 1,418.11 HKD

HK CONVERGENT *7440
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	9,555.38	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009198410719200236	031404
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Source Amount: \$132,160.00 Japanese yen; Conversion Rate: 13.830951;

Total Transactions: 1 Total Amount: 9,555.38 HKD

HK CONVERGENT *3480
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,014.36	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002935980023	046976
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 1,014.36 HKD

HK CONVERGENT *7465
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,043.07	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539197001048975633	022042
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.943386;

Total Transactions: 1 Total Amount: 3,043.07 HKD

HK CONVERGENT *3407
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	9,369.68	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829198002954060086	058078
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Source Amount: \$37,000.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 9,369.68 HKD

HK CONVERGENT *3464
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	380.38	CENTARA PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829197002918570023	051843
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.943424;

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Total Transactions: 1 Total Amount: 380.38 HKD

HK CONVERGENT *7390
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,633.64	UJOMTIEN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969198155597052408	031754
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 2,633.64 HKD

HK CONVERGENT *7093
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,646.58	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889198000282870020	951130
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.948905;

Total Transactions: 1 Total Amount: 3,646.58 HKD

HK CONVERGENT *3472
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	855.19	PARKROYAL PENANG	PENANG	PNG	7011	Lodging-Hotels, Mote	75407969198001952404496	055110
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.526198;

Total Transactions: 1 Total Amount: 855.19 HKD

HK CONVERGENT *3506
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	5,072.99	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189198000022921413	004277
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Source Amount: \$15,040,000.00 Vietnamese d?ng; Conversion Rate: 2964.721002;

Total Transactions: 1 Total Amount: 5,072.99 HKD

HK CONVERGENT *3340
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	9,724.21	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539198001049616052	091891
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.948906;

Total Transactions: 1 Total Amount: 9,724.21 HKD

HK CONVERGENT *3357
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	731.85	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969198144597006945	091433
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Source Amount: \$2,890.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 731.85 HKD

HK CONVERGENT *7069
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,115.79	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539197001048975625	052566
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.943394;

Total Transactions: 1 Total Amount: 1,115.79 HKD

HK CONVERGENT *3175
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,127.17	SPLASH BEACH RESORT MA	PHUKET	THA	7011	Lodging-Hotels,	05185479198001020004497	035668
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3175
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.948908;

Total Transactions: 1 Total Amount: 2,127.17 HKD

HK CONVERGENT *7119
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,521.54	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889197000980310049	012698
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 1,521.54 HKD

HK CONVERGENT *3225
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,065.08	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969197152097304380	067521
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.943365;

Total Transactions: 1 Total Amount: 1,065.08 HKD

HK CONVERGENT *6939
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,810.90	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829198002954060060	039407
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.948913;

Total Transactions: 1 Total Amount: 2,810.90 HKD

HK CONVERGENT *7549
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,956.34	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869198001020397204	028469
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 1,956.34 HKD

HK CONVERGENT *7051
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	698.93	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002959190185	014038
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Source Amount: \$2,760.00 Baht; Conversion Rate: 3.948893;

Total Transactions: 1 Total Amount: 698.93 HKD

HK CONVERGENT *7457
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	291.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969197134197097023	045734
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.943352;

Total Transactions: 1 Total Amount: 291.63 HKD

HK CONVERGENT *7333
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,519.41	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479198001020294163	035504
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HK CONVERGENT
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HK CONVERGENT *7333
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 1,519.41 HKD

HK CONVERGENT *3415
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	430.50	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829198002916480059	051045
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 430.50 HKD

HK CONVERGENT *3456
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	6,837.33	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539198001049616078	067168
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.948909;

Total Transactions: 1 Total Amount: 6,837.33 HKD

HK CONVERGENT *7036
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	209.68	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002959190029	024902
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Source Amount: \$828.00 Baht; Conversion Rate: 3.948874;

Total Transactions: 1 Total Amount: 209.68 HKD

HK CONVERGENT *7481
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,691.66	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719198000011106472	096488
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.522211;

Total Transactions: 1 Total Amount: 4,691.66 HKD

HK CONVERGENT *7259
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	861.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790454	014295
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 861.00 HKD

HK CONVERGENT *7531
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,038.82	WATERGATE HOTEL CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002946480012	046140
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 3,038.82 HKD

HK CONVERGENT *3076
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,564.99	SEA SUN SAND RESORT&SP	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479198001020189983	075139
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HK CONVERGENT
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HK CONVERGENT *3076
INTERNATIONAL TRAVEL

Source Amount: \$6,180.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 1,564.99 HKD

HK CONVERGENT *3548
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	430.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790405	012685
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 430.50 HKD

HK CONVERGENT *2995
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,734.93	NOVOTEL BANGKOK FENIX	BANGKOK	TH	3642	Novotel Hotels	75414969198153097104225	097768
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.948912;

Total Transactions: 1 Total Amount: 2,734.93 HKD

HK CONVERGENT *6897
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,013.49	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000239090037	091293
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.948909;

Total Transactions: 1 Total Amount: 3,013.49 HKD

HK CONVERGENT *3647
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	13,575.82	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769198008186346140	953054
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Source Amount: \$24,238,200.00 Rupiah; Conversion Rate: 1785.394915;

Total Transactions: 1 Total Amount: 13,575.82 HKD

HK CONVERGENT *3522
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	987.61	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002068280034	045041
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 987.61 HKD

HK CONVERGENT *7325
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,038.82	BAAN LAKSASUBHA RESORT	PRACHUABKIRI K	THA	7011	Lodging-Hotels, Mote	05404889198000245890016	905679
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 3,038.82 HKD

HK CONVERGENT *7358
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	5,773.75	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480115	047558
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7358
INTERNATIONAL TRAVEL

Source Amount: \$22,800.00 Baht; Conversion Rate: 3.948906;

Total Transactions: 1 Total Amount: 5,773.75 HKD

HK CONVERGENT *3316
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,519.41	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000982020025	032633
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 1,519.41 HKD

HK CONVERGENT *7366
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	8,103.51	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000226880077	075812
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.948906;

Total Transactions: 1 Total Amount: 8,103.51 HKD

HK CONVERGENT *2961
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,089.19	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969198122397619000	068558
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.948898;

Total Transactions: 1 Total Amount: 2,089.19 HKD

HK CONVERGENT *6913
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	709.06	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480156	048714
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.948890;

Total Transactions: 1 Total Amount: 709.06 HKD

HK CONVERGENT *3266
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,219.76	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719198000010956513	067730
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.522225;

Total Transactions: 1 Total Amount: 3,219.76 HKD

HK CONVERGENT *3134
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	329.20	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000275650173	016953
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.948967;

Total Transactions: 1 Total Amount: 329.20 HKD

HK CONVERGENT *7028
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	5,072.99	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189198000022912230	088916
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Source Amount: \$15,040,000.00 Vietnamese d?ng; Conversion Rate: 2964.721002;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,072.99 HKD

HK CONVERGENT *7523
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,886.87	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969198122897619005	034523
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.948913;

Total Transactions: 1 Total Amount: 2,886.87 HKD

HK CONVERGENT *7226
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,431.05	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479198001020110617	972974
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.948910;

Total Transactions: 1 Total Amount: 2,431.05 HKD

HK CONVERGENT *3662
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,279.11	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889198000227570164	063286
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.948909;

Total Transactions: 1 Total Amount: 2,279.11 HKD

HK CONVERGENT *3688
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,854.48	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869198001020337184	043623
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Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2964.712480;

Total Transactions: 1 Total Amount: 1,854.48 HKD

HK CONVERGENT *7002
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,071.23	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739198011297000680	093784
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Total Transactions: 1 Total Amount: 3,071.23 HKD

HK CONVERGENT *3191
INTERNATIONAL TRAVEL

07/17/2019	07/17/2019	5,145.80	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819198198020143189	079290
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Source Amount: \$15,246,800.00 Vietnamese d?ng; Conversion Rate: 2962.960083;

Total Transactions: 1 Total Amount: 5,145.80 HKD

HK CONVERGENT *3118
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	329.20	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000275650140	064513
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.948967;

Total Transactions: 1 Total Amount: 329.20 HKD

HK CONVERGENT *3050
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	6,381.51	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002915310042	047102
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3050
INTERNATIONAL TRAVEL

Source Amount: \$25,200.00 Baht; Conversion Rate: 3.948908;

Total Transactions: 1 Total Amount: 6,381.51 HKD

HK CONVERGENT *3621
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,658.96	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002952960014	048222
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.948912;

Total Transactions: 1 Total Amount: 2,658.96 HKD

HK CONVERGENT *7218
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	469.10	VANGVIENG GRAND HOTEL	VANGVIENG	LAO	7011	Lodging-Hotels, Mote	05189249199000049627827	946598
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Total Transactions: 1 Total Amount: 469.10 HKD

HK CONVERGENT *3043
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,026.23	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679198027691337316	058050
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.526197;

Total Transactions: 1 Total Amount: 1,026.23 HKD

HK CONVERGENT *3092
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,749.77	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889197000259700060	027745
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.943375;

Total Transactions: 1 Total Amount: 1,749.77 HKD

HK CONVERGENT *7499
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	2,900.78	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869198001020891107	076852
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Source Amount: \$8,600,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 2,900.78 HKD

HK CONVERGENT *7556
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	886.32	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480123	046250
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.948912;

Total Transactions: 1 Total Amount: 886.32 HKD

HK CONVERGENT *6988
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,368.33	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719197763314095061	092970
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.495509;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,368.33 HKD

HK CONVERGENT *5006
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	659.33	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409197001902430015	049728
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.943397;

Total Transactions: 1 Total Amount: 659.33 HKD

HK CONVERGENT *5238
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,873.94	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000226880093	037370
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.948899;

Total Transactions: 1 Total Amount: 1,873.94 HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	533.22	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949197488020257506	027582
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.525111;

Total Transactions: 1 Total Amount: 533.22 HKD

HK CONVERGENT *6186
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,521.54	CENTARA PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829197002918570015	097068
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 1,521.54 HKD

HK CONVERGENT *4744
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	193.72	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198182097001206	072644
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Source Amount: \$765.00 Baht; Conversion Rate: 3.948998;

Total Transactions: 1 Total Amount: 193.72 HKD

HK CONVERGENT *6327
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	329.20	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000275650181	082469
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.948967;

Total Transactions: 1 Total Amount: 329.20 HKD

HK CONVERGENT *6632
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	9,053.14	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969198121997619006	096054
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Source Amount: \$35,750.00 Baht; Conversion Rate: 3.948906;

Total Transactions: 1 Total Amount: 9,053.14 HKD

HK CONVERGENT *5832
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	10,270.37	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829197002935280036	028872
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5832
INTERNATIONAL TRAVEL

Source Amount: \$40,500.00 Baht; Conversion Rate: 3.943382;

Total Transactions: 1 Total Amount: 10,270.37 HKD

HK CONVERGENT *3845
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	659.33	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829197002054220011	043913
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.943397;

Total Transactions: 1 Total Amount: 659.33 HKD

HK CONVERGENT *5162
INTERNATIONAL TRAVEL

07/17/2019	07/17/2019	3,331.13	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819198198020143148	058949
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Source Amount: \$9,870,000.00 Vietnamese d?ng; Conversion Rate: 2962.958515;

Total Transactions: 1 Total Amount: 3,331.13 HKD

HK CONVERGENT *5220
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,431.05	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889198000220280050	066206
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.948910;

Total Transactions: 1 Total Amount: 2,431.05 HKD

HK CONVERGENT *4843
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,291.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790520	021722
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 1,291.50 HKD

HK CONVERGENT *4728
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	506.47	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002085080144	062547
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 506.47 HKD

HK CONVERGENT *5147
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	1,156.83	FRASERRESIDENCENANKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909198479800237840	034540
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Source Amount: \$16,000.00 Japanese yen; Conversion Rate: 13.830899;

Total Transactions: 1 Total Amount: 1,156.83 HKD

HK CONVERGENT *4595
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	7,065.25	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969198142797007614	014343
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4595
INTERNATIONAL TRAVEL

Source Amount: \$27,900.00 Baht; Conversion Rate: 3.948904;

Total Transactions: 1 Total Amount: 7,065.25 HKD

HK CONVERGENT *3696
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,120.85	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719197763314070312	030273
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.495508;

Total Transactions: 1 Total Amount: 2,120.85 HKD

HK CONVERGENT *6236
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,218.80	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949197488020257514	066037
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.525106;

Total Transactions: 1 Total Amount: 1,218.80 HKD

HK CONVERGENT *6889
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	323.07	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289198810750043638	025343
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.526201;

Total Transactions: 1 Total Amount: 323.07 HKD

HK CONVERGENT *3712
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,899.81	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969198163897108797	025828
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.948910;

Total Transactions: 1 Total Amount: 3,899.81 HKD

HK CONVERGENT *5501
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,260.09	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879198261981670347	028625
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Total Transactions: 1 Total Amount: 1,260.09 HKD

HK CONVERGENT *5386
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,734.93	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002036610023	018333
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.948912;

Total Transactions: 1 Total Amount: 2,734.93 HKD

HK CONVERGENT *4496
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	380.38	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002053320010	091781
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.943424;

Total Transactions: 1 Total Amount: 380.38 HKD

HK CONVERGENT
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HK CONVERGENT *3860
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	831.35	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489197102870000086	050812
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Source Amount: \$5,400.00 Philippine peso; Conversion Rate: 6.495459;

Total Transactions: 1 Total Amount: 831.35 HKD

HK CONVERGENT *4231
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	709.06	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480024	005765
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.948890;

Total Transactions: 1 Total Amount: 709.06 HKD

HK CONVERGENT *4348
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,190.76	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002952950015	057825
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.948902;

Total Transactions: 1 Total Amount: 3,190.76 HKD

HK CONVERGENT *4389
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	8,356.74	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198140792413449	085449
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.948908;

Total Transactions: 1 Total Amount: 8,356.74 HKD

HK CONVERGENT *6038
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	557.12	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969198144797006943	082181
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.948879;

Total Transactions: 1 Total Amount: 557.12 HKD

HK CONVERGENT *5402
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	6,974.06	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719197763272068795	086365
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Source Amount: \$45,300.00 Philippine peso; Conversion Rate: 6.495499;

Total Transactions: 1 Total Amount: 6,974.06 HKD

HK CONVERGENT *5873
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	228.23	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969197132397097025	034619
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Source Amount: \$900.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 228.23 HKD

HK CONVERGENT *4991
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4991
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,434.42	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719198000011106456	006127
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.522207;

Total Transactions: 1 Total Amount: 3,434.42 HKD

HK CONVERGENT *6129
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,190.76	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829198002049000030	022567
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.948902;

Total Transactions: 1 Total Amount: 3,190.76 HKD

HK CONVERGENT *5030
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,063.59	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969198141597304387	008672
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.948890;

Total Transactions: 1 Total Amount: 1,063.59 HKD

HK CONVERGENT *6491
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	557.90	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889197000263220022	009266
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.943359;

Total Transactions: 1 Total Amount: 557.90 HKD

HK CONVERGENT *6665
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,063.59	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002048200151	024223
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.948890;

Total Transactions: 1 Total Amount: 1,063.59 HKD

HK CONVERGENT *6442
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	455.82	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889198000282870012	900636
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 455.82 HKD

HK CONVERGENT *5063
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	759.70	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000226880028	063684
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 759.70 HKD

HK CONVERGENT *4116
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4116
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	963.64	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969197135692026961	044751
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.943381;

Total Transactions: 1 Total Amount: 963.64 HKD

HK CONVERGENT *5113
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,504.21	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790447	043852
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.948916;

Total Transactions: 1 Total Amount: 1,504.21 HKD

HK CONVERGENT *6178
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,873.94	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829198002954060078	063113
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.948899;

Total Transactions: 1 Total Amount: 1,873.94 HKD

HK CONVERGENT *5592
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,267.95	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049197001245642475	061062
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 1,267.95 HKD

HK CONVERGENT *3985
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	513.11	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679198027691337290	030334
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.526202;

Total Transactions: 1 Total Amount: 513.11 HKD

HK CONVERGENT *6285
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,524.89	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969197150797108796	077102
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Source Amount: \$13,900.00 Baht; Conversion Rate: 3.943385;

Total Transactions: 1 Total Amount: 3,524.89 HKD

HK CONVERGENT *5964
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	430.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790470	093153
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 430.50 HKD

HK CONVERGENT *5634
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,854.48	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels,	05478869198001020337168	007272
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HK CONVERGENT
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HK CONVERGENT *5634
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2964.712480;

Total Transactions: 1 Total Amount: 1,854.48 HKD

HK CONVERGENT *4512
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,141.15	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969197132797097021	025894
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 1,141.15 HKD

HK CONVERGENT *5428
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	265.90	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969198094097115771	047288
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.948852;

Total Transactions: 1 Total Amount: 265.90 HKD

HK CONVERGENT *4850
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	6,887.49	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889197111064850055	067147
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Source Amount: \$27,160.00 Baht; Conversion Rate: 3.943381;

Total Transactions: 1 Total Amount: 6,887.49 HKD

HK CONVERGENT *5881
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,659.05	SHERATON HAMILTON HOTE	905-5295515	ON	3503	Sheraton Hotels	55259569199161995690275	003499
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Source Amount: \$276.66 Canadian dollar; Conversion Rate: 0.166758;

Total Transactions: 1 Total Amount: 1,659.05 HKD

HK CONVERGENT *4900
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,085.49	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949197488020257480	019781
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.525108;

Total Transactions: 1 Total Amount: 1,085.49 HKD

HK CONVERGENT *5568
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	4,868.91	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002029780016	051190
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.943387;

Total Transactions: 1 Total Amount: 4,868.91 HKD

HK CONVERGENT *5014
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,553.02	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869198001020337192	077369
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HK CONVERGENT
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HK CONVERGENT *5014
INTERNATIONAL TRAVEL

Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2964.724130;

Total Transactions: 1 Total Amount: 2,553.02 HKD

HK CONVERGENT *5527
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	291.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969197133197097025	000811
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.943352;

Total Transactions: 1 Total Amount: 291.63 HKD

HK CONVERGENT *6780
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,418.11	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480198	051048
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.948917;

Total Transactions: 1 Total Amount: 1,418.11 HKD

HK CONVERGENT *6459
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	6,877.85	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889198111065950051	008783
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Source Amount: \$27,160.00 Baht; Conversion Rate: 3.948908;

Total Transactions: 1 Total Amount: 6,877.85 HKD

HK CONVERGENT *6509
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	2,633.64	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829198002932770038	045591
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 2,633.64 HKD

HK CONVERGENT *6756
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	17,321.25	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829198002971670016	024303
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Source Amount: \$68,400.00 Baht; Conversion Rate: 3.948906;

Total Transactions: 1 Total Amount: 17,321.25 HKD

HK CONVERGENT *3738
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	430.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790504	065007
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 430.50 HKD

HK CONVERGENT *6848
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,325.74	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679198027124918310	065559
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6848
INTERNATIONAL TRAVEL

Source Amount: \$1,750.00 Malaysian ringgit; Conversion Rate: 0.526198;

Total Transactions: 1 Total Amount: 3,325.74 HKD

HK CONVERGENT *5576
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	9,737.83	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479197001020520246	086572
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.943383;

Total Transactions: 1 Total Amount: 9,737.83 HKD

HK CONVERGENT *6228
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,591.56	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479197001020561430	014435
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Source Amount: \$2,591.56 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,591.56 HKD

HK CONVERGENT *4298
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	456.46	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969197133497097022	077904
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 456.46 HKD

HK CONVERGENT *4694
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	235.51	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889198000227870036	020840
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Source Amount: \$930.00 Baht; Conversion Rate: 3.948876;

Total Transactions: 1 Total Amount: 235.51 HKD

HK CONVERGENT *4363
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	911.64	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002024590039	040487
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 911.64 HKD

HK CONVERGENT *6319
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	265.90	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002050890048	070842
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.948852;

Total Transactions: 1 Total Amount: 265.90 HKD

HK CONVERGENT *6871
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,012.94	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002934650022	010789
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HK CONVERGENT *6871
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 1,012.94 HKD

HK CONVERGENT *4819
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,043.33	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889198000227870044	015088
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.948894;

Total Transactions: 1 Total Amount: 1,043.33 HKD

HK CONVERGENT *5451
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	2,633.64	B.Y.D.APARTMENT	PHUKET	TH	6513	Real Estate Agents A	75414969198142292105236	038309
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 2,633.64 HKD

HK CONVERGENT *3977
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,975.23	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969198121297619003	083249
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 1,975.23 HKD

HK CONVERGENT *6699
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	810.35	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479198001020434736	959229
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.948910;

Total Transactions: 1 Total Amount: 810.35 HKD

HK CONVERGENT *4165
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	342.35	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829197002041840012	064207
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.943332;

Total Transactions: 1 Total Amount: 342.35 HKD

HK CONVERGENT *6681
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	288.69	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479198001020339984	070264
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Source Amount: \$1,140.00 Baht; Conversion Rate: 3.948872;

Total Transactions: 1 Total Amount: 288.69 HKD

HK CONVERGENT *4876
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	6,381.51	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480040	027361
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.948908;

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Total Transactions: 1 Total Amount: 6,381.51 HKD

HK CONVERGENT *5436
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,014.36	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479197001020520196	051236
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 1,014.36 HKD

HK CONVERGENT *3753
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,558.22	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479198001020117828	091532
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.948909;

Total Transactions: 1 Total Amount: 4,558.22 HKD

HK CONVERGENT *5089
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,124.99	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189198000022922692	047831
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Source Amount: \$6,300,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 2,124.99 HKD

HK CONVERGENT *6723
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	379.85	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000982020017	047213
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 379.85 HKD

HK CONVERGENT *4777
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	304.70	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949197488020257472	013420
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.525106;

Total Transactions: 1 Total Amount: 304.70 HKD

HK CONVERGENT *4140
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	659.33	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002935980015	019185
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.943397;

07/17/2019	07/16/2019	5,933.99	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002935980049	001417
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.943383;

Total Transactions: 2 Total Amount: 6,593.32 HKD

HK CONVERGENT *4751
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	6,415.81	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002916430030	035218
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Source Amount: \$25,300.00 Baht; Conversion Rate: 3.943383;

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Total Transactions: 1 Total Amount: 6,415.81 HKD

HK CONVERGENT *5667
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	285.06	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679198027691337258	032413
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 285.06 HKD

HK CONVERGENT *4801
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	861.00	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002068280026	063938
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 861.00 HKD

HK CONVERGENT *3746
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	8,209.99	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719197763314070676	064598
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Source Amount: \$53,328.00 Philippine peso; Conversion Rate: 6.495501;

Total Transactions: 1 Total Amount: 8,209.99 HKD

HK CONVERGENT *4538
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,354.78	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719197000006502280	075277
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.495519;

Total Transactions: 1 Total Amount: 1,354.78 HKD

HK CONVERGENT *6079
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,254.34	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479198001020110625	082169
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.948908;

Total Transactions: 1 Total Amount: 4,254.34 HKD

HK CONVERGENT *4058
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,043.07	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479197001020303494	042990
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.943386;

Total Transactions: 1 Total Amount: 3,043.07 HKD

HK CONVERGENT *3811
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	759.70	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000226880085	008345
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 759.70 HKD

HK CONVERGENT *5709
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	329.67	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889197000282230069	058281
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HK CONVERGENT *5709
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.943337;

Total Transactions: 1 Total Amount: 329.67 HKD

HK CONVERGENT *3704
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	6,761.36	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002947280080	079788
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Source Amount: \$26,700.00 Baht; Conversion Rate: 3.948909;

Total Transactions: 1 Total Amount: 6,761.36 HKD

HK CONVERGENT *4942
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	8,761.54	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829198002908370037	005637
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Source Amount: \$34,598.53 Baht; Conversion Rate: 3.948909;

Total Transactions: 1 Total Amount: 8,761.54 HKD

HK CONVERGENT *5782
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,014.36	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829197002073410015	042629
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 1,014.36 HKD

HK CONVERGENT *4520
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	329.20	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000275650165	012142
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.948967;

Total Transactions: 1 Total Amount: 329.20 HKD

HK CONVERGENT *6517
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	4,351.17	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869198001020891099	036298
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Source Amount: \$12,900,000.00 Vietnamese d'ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 4,351.17 HKD

HK CONVERGENT *6574
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,153.49	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719197763314095608	024646
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Source Amount: \$13,988.00 Philippine peso; Conversion Rate: 6.495502;

Total Transactions: 1 Total Amount: 2,153.49 HKD

HK CONVERGENT *4975
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,088.91	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002972350014	021596
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HK CONVERGENT *4975
INTERNATIONAL TRAVEL

Source Amount: \$4,300.00 Baht; Conversion Rate: 3.948903;

Total Transactions: 1 Total Amount: 1,088.91 HKD

HK CONVERGENT *5246
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	557.12	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969198144697006944	090128
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.948879;

Total Transactions: 1 Total Amount: 557.12 HKD

HK CONVERGENT *5733
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,823.29	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790439	078602
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.948905;

Total Transactions: 1 Total Amount: 1,823.29 HKD

HK CONVERGENT *5022
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,494.64	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889198000220280043	039351
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.948904;

Total Transactions: 1 Total Amount: 3,494.64 HKD

HK CONVERGENT *5915
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,431.05	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002024590021	011721
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.948910;

Total Transactions: 1 Total Amount: 2,431.05 HKD

HK CONVERGENT *6335
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	978.65	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879198203382730080	970906
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Source Amount: \$170.00 Singapore dollar; Conversion Rate: 0.173708;

Total Transactions: 1 Total Amount: 978.65 HKD

HK CONVERGENT *4413
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	608.13	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949198488020276240	088910
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.526203;

Total Transactions: 1 Total Amount: 608.13 HKD

HK CONVERGENT *3829
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,063.59	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889198000220280027	937833
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3829
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.948890;

Total Transactions: 1 Total Amount: 1,063.59 HKD

HK CONVERGENT *6384
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,228.46	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002914920015	0000
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.948915;

Total Transactions: 1 Total Amount: 2,228.46 HKD

HK CONVERGENT *6160
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	329.67	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889197000282230051	005334
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.943337;

Total Transactions: 1 Total Amount: 329.67 HKD

HK CONVERGENT *4983
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,937.52	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479198001020216265	051931
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.948909;

Total Transactions: 1 Total Amount: 2,937.52 HKD

HK CONVERGENT *4314
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,637.33	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002943290043	035130
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.943382;

Total Transactions: 1 Total Amount: 2,637.33 HKD

HK CONVERGENT *6749
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	455.82	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790462	054266
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 455.82 HKD

HK CONVERGENT *6590
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	615.81	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719197000007723703	067842
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.495509;

Total Transactions: 1 Total Amount: 615.81 HKD

HK CONVERGENT *4009
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	2,282.30	CENTARA ANDA DHEVI RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829197002029950023	060151
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4009
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 2,282.30 HKD

HK CONVERGENT *6111
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,937.52	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479198001020216257	088174
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.948909;

Total Transactions: 1 Total Amount: 2,937.52 HKD

HK CONVERGENT *4033
INTERNATIONAL TRAVEL

07/18/2019	07/16/2019	5,639.52	FRASERRESIDENCENANKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909198339800234082	002158
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Source Amount: \$78,000.00 Japanese yen; Conversion Rate: 13.830964;

Total Transactions: 1 Total Amount: 5,639.52 HKD

HK CONVERGENT *5196
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	769.83	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829198002036610015	066735
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Source Amount: \$3,040.00 Baht; Conversion Rate: 3.948923;

Total Transactions: 1 Total Amount: 769.83 HKD

HK CONVERGENT *6772
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,691.66	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719198000011106464	028234
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.522211;

Total Transactions: 1 Total Amount: 4,691.66 HKD

HK CONVERGENT *4074
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	659.33	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829197002073890018	095537
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.943397;

Total Transactions: 1 Total Amount: 659.33 HKD

HK CONVERGENT *4561
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,127.17	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969198141897304384	017381
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.948908;

Total Transactions: 1 Total Amount: 2,127.17 HKD

HK CONVERGENT *5170
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	3,448.81	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829197002917030060	057885
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5170
INTERNATIONAL TRAVEL

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.943389;

Total Transactions: 1 Total Amount: 3,448.81 HKD

HK CONVERGENT *5998
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,483.82	GOLDEN PHOENIX HOTEL B	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519198474109265332	046363
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Source Amount: \$16,200.00 Philippine peso; Conversion Rate: 6.522211;

Total Transactions: 1 Total Amount: 2,483.82 HKD

HK CONVERGENT *5766
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,279.11	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889198000282870038	930136
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.948909;

Total Transactions: 1 Total Amount: 2,279.11 HKD

HK CONVERGENT *6715
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	507.18	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002935980056	089039
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.943373;

Total Transactions: 1 Total Amount: 507.18 HKD

HK CONVERGENT *4181
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	589.13	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609198910060700008	097925
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526199;

Total Transactions: 1 Total Amount: 589.13 HKD

HK CONVERGENT *6434
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	999.79	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949197488020252747	098009
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Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.525110;

Total Transactions: 1 Total Amount: 999.79 HKD

HK CONVERGENT *5394
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,709.33	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000239090029	055649
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.948915;

Total Transactions: 1 Total Amount: 1,709.33 HKD

HK CONVERGENT *4066
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,825.84	THE AETAS BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002934960018	080807
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4066
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 1,825.84 HKD

HK CONVERGENT *5956
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,811.46	EASTIN HOTEL MAKKASAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002944740045	000544
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.948905;

Total Transactions: 1 Total Amount: 4,811.46 HKD

HK CONVERGENT *6624
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	710.05	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829197002053320036	072169
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 710.05 HKD

HK CONVERGENT *3837
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	493.81	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969198205997001206	085128
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.948887;

Total Transactions: 1 Total Amount: 493.81 HKD

HK CONVERGENT *5626
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	228.23	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969197134597097029	095647
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Source Amount: \$900.00 Baht; Conversion Rate: 3.943390;

Total Transactions: 1 Total Amount: 228.23 HKD

HK CONVERGENT *6012
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	911.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790421	040028
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 911.64 HKD

HK CONVERGENT *6418
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,300.58	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189198000022911927	034102
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Source Amount: \$12,750,000.00 Vietnamese d'ng; Conversion Rate: 2964.716387;

Total Transactions: 1 Total Amount: 4,300.58 HKD

HK CONVERGENT *4090
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	329.20	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000275650157	046620
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4090
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.948967;

Total Transactions: 1 Total Amount: 329.20 HKD

HK CONVERGENT *5758
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	5,072.99	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	0522818919800022911620	034150
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Source Amount: \$15,040,000.00 Vietnamese d'ng; Conversion Rate: 2964.721002;

Total Transactions: 1 Total Amount: 5,072.99 HKD

HK CONVERGENT *4405
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,772.64	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002941660022	079230
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.948912;

Total Transactions: 1 Total Amount: 1,772.64 HKD

HK CONVERGENT *5048
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,519.41	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969198094197115770	083684
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 1,519.41 HKD

HK CONVERGENT *6616
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,063.59	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969198141397304389	018008
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.948890;

Total Transactions: 1 Total Amount: 1,063.59 HKD

HK CONVERGENT *4603
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	265.90	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829198002028570029	034955
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.948852;

Total Transactions: 1 Total Amount: 265.90 HKD

HK CONVERGENT *5261
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	861.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790512	027532
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 861.00 HKD

HK CONVERGENT *5345
INTERNATIONAL TRAVEL

07/17/2019	07/17/2019	1,847.98	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819198198020143163	010734
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5345
INTERNATIONAL TRAVEL

Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2962.964967;

Total Transactions: 1 Total Amount: 1,847.98 HKD

HK CONVERGENT *3969
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	710.05	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829197002212720308	089992
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.943384;

Total Transactions: 1 Total Amount: 710.05 HKD

HK CONVERGENT *4918
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,480.05	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679198027124918278	067817
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Source Amount: \$1,305.00 Malaysian ringgit; Conversion Rate: 0.526199;

Total Transactions: 1 Total Amount: 2,480.05 HKD

HK CONVERGENT *6350
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,836.23	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969198123297619009	003051
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.948904;

Total Transactions: 1 Total Amount: 2,836.23 HKD

HK CONVERGENT *6210
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	722.16	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949198488020276331	091233
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.526199;

Total Transactions: 1 Total Amount: 722.16 HKD

HK CONVERGENT *4934
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,344.02	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969197152097108799	055178
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.943393;

Total Transactions: 1 Total Amount: 1,344.02 HKD

HK CONVERGENT *6640
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,139.56	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479198001020209880	017483
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.948892;

Total Transactions: 1 Total Amount: 1,139.56 HKD

HK CONVERGENT *5097
INTERNATIONAL TRAVEL

07/17/2019	07/16/2019	1,065.08	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969197151697304386	010151
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.943365;

Total Transactions: 1 Total Amount: 1,065.08 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6558
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,063.59	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002048200144	969923
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.948890;

Total Transactions: 1 Total Amount: 1,063.59 HKD

HK CONVERGENT *6256
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,854.48	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869198001020337135	059730
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Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2964.712480;

Total Transactions: 1 Total Amount: 1,854.48 HKD

HK CONVERGENT *7999
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,725.45	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719198000071107840	092916
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.522225;

Total Transactions: 1 Total Amount: 2,725.45 HKD

HK CONVERGENT *6611
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,886.87	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480099	035242
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.948913;

Total Transactions: 1 Total Amount: 2,886.87 HKD

HK CONVERGENT *7692
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	76,483.18	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002908490058	089265
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Source Amount: \$302,025.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 76,483.18 HKD

HK CONVERGENT *7585
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,266.17	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480164	000181
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.948916;

Total Transactions: 1 Total Amount: 1,266.17 HKD

HK CONVERGENT *6934
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	883.70	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609198910060700123	049114
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.526196;

Total Transactions: 1 Total Amount: 883.70 HKD

HK CONVERGENT *7569
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	304.07	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05400679198027691337274	032449
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HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *7569
INTERNATIONAL TRAVEL

Mote

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.526194;

Total Transactions: 1 Total Amount: 304.07 HKD

HK CONVERGENT *8211
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,127.17	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480131	003380
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.948908;

Total Transactions: 1 Total Amount: 2,127.17 HKD

HK CONVERGENT *6546
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	323.07	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289198810760043958	032970
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.526201;

Total Transactions: 1 Total Amount: 323.07 HKD

HK CONVERGENT *8187
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,112.17	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719198000071093230	078797
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.522202;

Total Transactions: 1 Total Amount: 2,112.17 HKD

HK CONVERGENT *6991
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,418.11	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969198132692410260	088570
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.948917;

Total Transactions: 1 Total Amount: 1,418.11 HKD

HK CONVERGENT *6835
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	709.06	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480230	054580
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.948890;

Total Transactions: 1 Total Amount: 709.06 HKD

HK CONVERGENT *6116
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,177.82	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479198001020377331	099188
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.948903;

Total Transactions: 1 Total Amount: 2,177.82 HKD

HK CONVERGENT *7429
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,702.02	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869198001020337176	062057
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HK CONVERGENT *7429
INTERNATIONAL TRAVEL

Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2964.712518;

Total Transactions: 1 Total Amount: 1,702.02 HKD

HK CONVERGENT *7072
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	851.01	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869198001020337200	072942
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2964.712518;

Total Transactions: 1 Total Amount: 851.01 HKD

HK CONVERGENT *8021
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	15,906.52	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859198901930083366	078652
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Source Amount: \$8,370.00 Malaysian ringgit; Conversion Rate: 0.526199;

Total Transactions: 1 Total Amount: 15,906.52 HKD

HK CONVERGENT *7718
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,725.45	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719198000071107626	086932
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.522225;

Total Transactions: 1 Total Amount: 2,725.45 HKD

HK CONVERGENT *8096
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,073.25	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719198000012381967	010076
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.522245;

Total Transactions: 1 Total Amount: 1,073.25 HKD

HK CONVERGENT *7866
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,304.16	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889198000227870069	089165
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 1,304.16 HKD

HK CONVERGENT *7411
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,330.29	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859198177930038862	919063
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.526201;

Total Transactions: 1 Total Amount: 1,330.29 HKD

HK CONVERGENT *7825
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	709.06	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480172	042829
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HK CONVERGENT *7825
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.948890;

Total Transactions: 1 Total Amount: 709.06 HKD

HK CONVERGENT *7122
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	851.01	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869198001020337150	072628
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2964.712518;

Total Transactions: 1 Total Amount: 851.01 HKD

HK CONVERGENT *7833
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	886.32	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002964480027	047326
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.948912;

Total Transactions: 1 Total Amount: 886.32 HKD

HK CONVERGENT *7171
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,519.41	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969198202597603945	017134
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 1,519.41 HKD

HK CONVERGENT *8500
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	851.01	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869198001020337218	081276
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2964.712518;

Total Transactions: 1 Total Amount: 851.01 HKD

HK CONVERGENT *6975
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,038.82	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969198134597109260	077138
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 3,038.82 HKD

HK CONVERGENT *7346
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,355.64	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479198001020377349	022276
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.948903;

Total Transactions: 1 Total Amount: 4,355.64 HKD

HK CONVERGENT *6520
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,203.14	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479198001020216281	044185
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.948909;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,203.14 HKD

HK CONVERGENT *7973
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	4,691.66	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719198000011106480	096072
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.522211;

Total Transactions: 1 Total Amount: 4,691.66 HKD

HK CONVERGENT *7643
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,519.41	SAMED TREE RESORT-BANG	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889198000226880101	093309
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.948901;

Total Transactions: 1 Total Amount: 1,519.41 HKD

HK CONVERGENT *7478
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	7,343.80	INDOCHINE RESORT&VILLA	PHUKET	THA 7011	Lodging-Hotels, Mote	05185479198001020117836	074513
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.948909;

Total Transactions: 1 Total Amount: 7,343.80 HKD

HK CONVERGENT *7759
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	5,621.81	PHUKET MARRIOTT RESORT	PHUKET	THA 3509	Marriott	05444829198002108990154	015354
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.948906;

Total Transactions: 1 Total Amount: 5,621.81 HKD

HK CONVERGENT *8450
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	9,116.45	SIX SENSES SAMUI	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05444829198002933960026	016761
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.948905;

Total Transactions: 1 Total Amount: 9,116.45 HKD

HK CONVERGENT *8054
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	256.56	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679198027691337357	039346
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Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.526192;

Total Transactions: 1 Total Amount: 256.56 HKD

HK CONVERGENT *7593
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,849.17	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott	05444829198002207480149	085184
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.948903;

Total Transactions: 1 Total Amount: 3,849.17 HKD

HK CONVERGENT *6603
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	2,127.17	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott	05444829198002207480107	004043
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6603
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.948908;

Total Transactions: 1 Total Amount: 2,127.17 HKD

HK CONVERGENT *7536
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	855.19	THE MAJESTIC HOTEL KUA	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859198177930038938	030448
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.526198;

Total Transactions: 1 Total Amount: 855.19 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,418.11	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480180	086417
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.948917;

Total Transactions: 1 Total Amount: 1,418.11 HKD

HK CONVERGENT *8112
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	5,672.46	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480081	040720
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.948904;

Total Transactions: 1 Total Amount: 5,672.46 HKD

HK CONVERGENT *6496
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,080.59	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329198928064075168	088681
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Total Transactions: 1 Total Amount: 3,080.59 HKD

HK CONVERGENT *7924
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	379.85	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000275650116	095463
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 379.85 HKD

HK CONVERGENT *6421
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,199.83	RAVINDRA BEACH RESORT&	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829198002936040156	020656
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Source Amount: \$4,738.00 Baht; Conversion Rate: 3.948892;

Total Transactions: 1 Total Amount: 1,199.83 HKD

HK CONVERGENT *6959
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,083.84	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969198153992408275	081530
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Source Amount: \$4,280.00 Baht; Conversion Rate: 3.948922;

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Total Transactions: 1 Total Amount: 1,083.84 HKD

HK CONVERGENT *7551
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	1,418.11	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829198002207480255	046607
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.948917;

Total Transactions: 1 Total Amount: 1,418.11 HKD

HK CONVERGENT *8120
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	5,106.05	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869198001020337143	062728
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Source Amount: \$15,138,000.00 Vietnamese d?ng; Conversion Rate: 2964.718324;

Total Transactions: 1 Total Amount: 5,106.05 HKD

HK CONVERGENT *8732
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	599.91	RAVINDRA BEACH RESORT&	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829198002936040164	033854
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Source Amount: \$2,369.00 Baht; Conversion Rate: 3.948925;

Total Transactions: 1 Total Amount: 599.91 HKD

HK CONVERGENT *8781
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	7,597.04	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829198002971680015	057133
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.948906;

Total Transactions: 1 Total Amount: 7,597.04 HKD

HK CONVERGENT *8708
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	455.82	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790488	065111
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.948927;

Total Transactions: 1 Total Amount: 455.82 HKD

HK CONVERGENT *8716
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	875.78	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519198928525863061	007752
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.522185;

Total Transactions: 1 Total Amount: 875.78 HKD

HK CONVERGENT *8617
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	392.51	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479198001020294155	034325
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.948943;

Total Transactions: 1 Total Amount: 392.51 HKD

HK CONVERGENT *8971
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	760.17	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859198177930038854	908932
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/16/2019 and 7/18/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/07/2019

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 *8971
INTERNATIONAL TRAVEL

Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.526198;

Total Transactions: 1 Total Amount: 760.17 HKD

HK CONVERGENT *8575
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	430.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829198002034790496	035256
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.948896;

Total Transactions: 1 Total Amount: 430.50 HKD

HK CONVERGENT *8682
INTERNATIONAL TRAVEL

07/18/2019	07/17/2019	3,950.46	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889198000226880069	019741
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.948907;

Total Transactions: 1 Total Amount: 3,950.46 HKD

Currency Subtotal Transactions: 1233 Total Amount: 4,222,305.65 HKD