



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 7/19/2019 and 7/22/2019; 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
HK CONVERGENT *9911 INTERNATIONAL TRAVEL									
07/21/2019	07/19/2019	4,827.60	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519200969627247510	054911
Source Amount: \$31,512.00 Philippine peso; Conversion Rate: 6.527467;					Total Transactions:		1	Total Amount:	4,827.60 HKD
HK CONVERGENT *5982 INTERNATIONAL TRAVEL									
07/19/2019	07/17/2019	3,264.39	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159200100015774035	036609
Source Amount: \$3,361.68 Pataca; Conversion Rate: 1.029803;					Total Transactions:		1	Total Amount:	3,264.39 HKD
HK CONVERGENT *1696 INTERNATIONAL TRAVEL									
07/22/2019	07/20/2019	1,665.88	Kln Marriott Hotel	Kln	DEU	3509	Marriott	05431519201072002785940	005740
Source Amount: \$189.00 Euro; Conversion Rate: 0.113453;					Total Transactions:		1	Total Amount:	1,665.88 HKD
HK CONVERGENT *4585 INTERNATIONAL TRAVEL									
07/21/2019	07/19/2019	1,838.38	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519200458879026178	009853
Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.527486;					Total Transactions:		1	Total Amount:	1,838.38 HKD
HK CONVERGENT *4186 INTERNATIONAL TRAVEL									
07/22/2019	07/19/2019	1,984.64	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159202100018526133	078369
Source Amount: \$2,045.36 Pataca; Conversion Rate: 1.030594;					Total Transactions:		1	Total Amount:	1,984.64 HKD
HK CONVERGENT *2575 INTERNATIONAL TRAVEL									
07/22/2019	07/20/2019	1,540.00	COURTYARD BY MARRIOTT	NT		3690	Courtyard Inns	55439139201688701090318	036422
Source Amount: \$1,540.00 Hong Kong dollar; Conversion Rate: 1.000000;					Total Transactions:		1	Total Amount:	1,540.00 HKD
HK CONVERGENT *4102 INTERNATIONAL TRAVEL									
07/22/2019	07/20/2019	1,412.26	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169201174760225908	060125
Source Amount: \$663.70 United Arab Emirates dirham; Conversion Rate: 0.469955;					Total Transactions:		1	Total Amount:	1,412.26 HKD
HK CONVERGENT *4904 INTERNATIONAL TRAVEL									

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07/22/2019	07/20/2019	1,412.26	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169201174761483605	000481

Source Amount: \$663.70 United Arab Emirates dirham; Conversion Rate: 0.469955;

Total Transactions: 1 Total Amount: 1,412.26 HKD

HK CONVERGENT *5414
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,775.25	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169202174935838808	079133
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Source Amount: \$1,304.25 United Arab Emirates dirham; Conversion Rate: 0.469957;

Total Transactions: 1 Total Amount: 2,775.25 HKD

HK CONVERGENT *7354
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,093.49	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159200100012599807	089445
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Source Amount: \$1,126.08 Pataca; Conversion Rate: 1.029803;

Total Transactions: 1 Total Amount: 1,093.49 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,770.65	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219202200258434148	018771
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Source Amount: \$294.93 Canadian dollar; Conversion Rate: 0.166565;

07/22/2019	07/20/2019	1,770.65	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219202200258434155	052777
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Source Amount: \$294.93 Canadian dollar; Conversion Rate: 0.166565;

Total Transactions: 2 Total Amount: 3,541.30 HKD

HK CONVERGENT *5365
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	995.79	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719202000016890116	013098
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.527480;

Total Transactions: 1 Total Amount: 995.79 HKD

HK CONVERGENT *9168
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	5,833.81	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519200841490090048	026066
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Source Amount: \$38,080.00 Philippine peso; Conversion Rate: 6.527466;

Total Transactions: 1 Total Amount: 5,833.81 HKD

HK CONVERGENT *9820
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,605.51	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169201174717092104	023020
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Source Amount: \$1,224.48 United Arab Emirates dirham; Conversion Rate: 0.469957;

Total Transactions: 1 Total Amount: 2,605.51 HKD

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HK CONVERGENT *7107

INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	925.49	HOTEL RIVOLI	FIRENZE	ITA	3502	Best Hotels	Western 55230789200970067891339	029433
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Source Amount: \$105.00 Euro; Conversion Rate: 0.113453;

Total Transactions: 1 Total Amount: 925.49 HKD

HK CONVERGENT *4399

INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,149.55	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719199000013488612	033337
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.524292;

Total Transactions: 1 Total Amount: 1,149.55 HKD

HK CONVERGENT *6915

INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	8,460.71	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719199000014077471	051031
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Source Amount: \$55,200.00 Philippine peso; Conversion Rate: 6.524275;

Total Transactions: 1 Total Amount: 8,460.71 HKD

HK CONVERGENT *8502

INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,318.47	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869201001021029694	083805
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Source Amount: \$9,855,880.00 Vietnamese d?ng; Conversion Rate: 2970.007262;

Total Transactions: 1 Total Amount: 3,318.47 HKD

HK CONVERGENT *5961

INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,220.18	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679199027156693525	072013
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Source Amount: \$1,167.50 Malaysian ringgit; Conversion Rate: 0.525858;

Total Transactions: 1 Total Amount: 2,220.18 HKD

HK CONVERGENT *6852

INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,215.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829201002091040046	027710
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Source Amount: \$4,784.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 1,215.69 HKD

HK CONVERGENT *6313

INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	514.33	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829201002091040053	054078
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.935216;

Total Transactions: 1 Total Amount: 514.33 HKD

HK CONVERGENT *4950

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07/22/2019	07/20/2019	872.61	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319202000000189114	015662

Source Amount: \$157.68 Australian dollar; Conversion Rate: 0.180699;

Total Transactions: 1 Total Amount: 872.61 HKD

HK CONVERGENT *3049
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	872.61	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319202000000189031	029540
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Source Amount: \$157.68 Australian dollar; Conversion Rate: 0.180699;

Total Transactions: 1 Total Amount: 872.61 HKD

HK CONVERGENT *9853
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,228.35	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909199539900223690	090750
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Source Amount: \$16,920.00 Japanese yen; Conversion Rate: 13.774575;

Total Transactions: 1 Total Amount: 1,228.35 HKD

HK CONVERGENT *8624
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,676.77	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519200218200437324	073459
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.527468;

Total Transactions: 1 Total Amount: 3,676.77 HKD

HK CONVERGENT *9796
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,767.72	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Points Hotels	55259569199261993043608	095087
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Source Amount: \$294.93 Canadian dollar; Conversion Rate: 0.166842;

Total Transactions: 1 Total Amount: 1,767.72 HKD

HK CONVERGENT *8999
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	12,698.42	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129200005712460096	029563
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Source Amount: \$22,607,121.00 Rupiah; Conversion Rate: 1780.309755;

Total Transactions: 1 Total Amount: 12,698.42 HKD

HK CONVERGENT *9849
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	12,698.42	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129200005712460088	067060
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Source Amount: \$22,607,121.00 Rupiah; Conversion Rate: 1780.309755;

Total Transactions: 1 Total Amount: 12,698.42 HKD

HK CONVERGENT *9695
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HK CONVERGENT *9695
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	771.50	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829202002089910043	014634
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.935191;

Total Transactions: 1 Total Amount: 771.50 HKD

HK CONVERGENT *8071
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	2,292.96	MILAN MARRIOTT HOTEL	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009199919821143265	041591
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Source Amount: \$261.00 Euro; Conversion Rate: 0.113826;

07/19/2019	07/17/2019	2,292.96	MILAN MARRIOTT HOTEL	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009199919821143273	061412
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Source Amount: \$261.00 Euro; Conversion Rate: 0.113826;

Total Transactions: 2 Total Amount: 4,585.92 HKD

HK CONVERGENT *6539
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	387.83	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199223797001200	055631
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.945027;

Total Transactions: 1 Total Amount: 387.83 HKD

HK CONVERGENT *7465
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	7,806.38	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679201027160548794	090217
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Source Amount: \$4,102.50 Malaysian ringgit; Conversion Rate: 0.525531;

07/22/2019	07/20/2019	7,806.38	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679201027160548778	096908
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Source Amount: \$4,102.50 Malaysian ringgit; Conversion Rate: 0.525531;

Total Transactions: 2 Total Amount: 15,612.76 HKD

HK CONVERGENT *6962
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	3,769.38	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319203000000190889	032606
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Source Amount: \$681.12 Australian dollar; Conversion Rate: 0.180698;

Total Transactions: 1 Total Amount: 3,769.38 HKD

HK CONVERGENT *3726
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	5,722.38	JW MARRIOTT - EXEC LOU	SINGAPORE	SGP	3509	Marriott	55494089199796644600045	021722
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Source Amount: \$994.56 Singapore dollar; Conversion Rate: 0.173801;

Total Transactions: 1 Total Amount: 5,722.38 HKD

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HK CONVERGENT *4708
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,392.23	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869201001021029702	043518
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Source Amount: \$4,134,940.00 Vietnamese d?ng; Conversion Rate: 2970.012138;

Total Transactions: 1 Total Amount: 1,392.23 HKD

HK CONVERGENT *5192
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,823.54	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829201002091040061	024759
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Source Amount: \$7,176.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 1,823.54 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,122.45	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169201821887008202	089861
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Source Amount: \$240.80 Euro; Conversion Rate: 0.113453;

Total Transactions: 1 Total Amount: 2,122.45 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	6,646.46	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869201001021034074	015759
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Source Amount: \$19,740,000.00 Vietnamese d?ng; Conversion Rate: 2970.002076;

Total Transactions: 1 Total Amount: 6,646.46 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	4,309.24	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829199002908230065	071200
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.945011;

Total Transactions: 1 Total Amount: 4,309.24 HKD

HK CONVERGENT *0223
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,843.60	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819201201020144119	004198
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Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2970.004339;

Total Transactions: 1 Total Amount: 1,843.60 HKD

HK CONVERGENT *5335
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	696.12	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869201001021029686	078573
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Source Amount: \$2,067,470.00 Vietnamese d?ng; Conversion Rate: 2969.990806;

Total Transactions: 1 Total Amount: 696.12 HKD

HK CONVERGENT *5467
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HK CONVERGENT *5467
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	2,639.99	ALEVA VILLA 000008	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129199005250250019	062922
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Source Amount: \$4,700,000.00 Rupiah; Conversion Rate: 1780.309773;

Total Transactions: 1 Total Amount: 2,639.99 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,647.65	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002914290061	080415
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 1,647.65 HKD

HK CONVERGENT *3170
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	3,430.58	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002385210025	031936
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.935194;

Total Transactions: 1 Total Amount: 3,430.58 HKD

HK CONVERGENT *4111
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,326.94	HOTEL ALFONSO XIII FOH	SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184229201542013679886	018770
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Source Amount: \$264.00 Euro; Conversion Rate: 0.113453;

Total Transactions: 1 Total Amount: 2,326.94 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	784.68	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829202002936230025	082525
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Source Amount: \$3,087.86 Baht; Conversion Rate: 3.935183;

Total Transactions: 1 Total Amount: 2,326.94 HKD

07/22/2019	07/21/2019	784.68	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829202002936230033	061157
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Source Amount: \$3,087.86 Baht; Conversion Rate: 3.935183;

Total Transactions: 2 Total Amount: 1,569.36 HKD

HK CONVERGENT *4665
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	3,342.39	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969200140092026988	058167
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Source Amount: \$13,152.98 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 3,342.39 HKD

HK CONVERGENT *3854
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,303.34	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	3509	Marriott	05444829199002928920158	010782
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Source Amount: \$5,141.70 Baht; Conversion Rate: 3.945018;

Total Transactions: 1 Total Amount: 1,303.34 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
07/19/2019	07/18/2019	1,303.34	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	3509	Marriott	05444829199002928930058	045852

Source Amount: \$5,141.70 Baht; Conversion Rate: 3.945018;

Total Transactions: 1 Total Amount: 1,303.34 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	909.09	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869201001020052234	090075
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 909.09 HKD

HK CONVERGENT *3698
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	2,220.12	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829201002911000063	091138
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Source Amount: \$8,736.60 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 2,220.12 HKD

HK CONVERGENT *1093
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	0.34	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869199001020889498	085957
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Source Amount: \$1,000.00 Vietnamese d?ng; Conversion Rate: 2941.176470;

Total Transactions: 1 Total Amount: 0.34 HKD

HK CONVERGENT *1986
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	513.05	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829199002070630019	057279
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.945034;

Total Transactions: 1 Total Amount: 513.05 HKD

HK CONVERGENT *0319
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,004.37	DELTA CALGARY AIRPORT	CALGARY	AB	3581	Delta Hotels	55419219199200540026350	004907
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Source Amount: \$167.57 Canadian dollar; Conversion Rate: 0.166840;

Total Transactions: 1 Total Amount: 1,004.37 HKD

HK CONVERGENT *1606
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	969.87	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869200001020971533	005295
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Source Amount: \$2,880,520.00 Vietnamese d?ng; Conversion Rate: 2970.006289;

Total Transactions: 1 Total Amount: 969.87 HKD

HK CONVERGENT *0699
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,706.60	COURTYARD BY MARRIOTT	ORLANDO	FL	3509	Marriott	55432869200200769249594	096536
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0699
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,706.60 HKD

HK CONVERGENT *1143
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	6,168.18	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119199008444480017	022118
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Source Amount: \$10,998,900.00 Rupiah; Conversion Rate: 1783.167806;

Total Transactions: 1 Total Amount: 6,168.18 HKD

HK CONVERGENT *1669
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,666.96	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719199000013780034	044078
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.524282;

Total Transactions: 1 Total Amount: 2,666.96 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	333.30	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859200179730269784	041571
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Source Amount: \$175.16 Malaysian ringgit; Conversion Rate: 0.525532;

Total Transactions: 1 Total Amount: 333.30 HKD

HK CONVERGENT *9739
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,380.88	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869199007639100629	071634
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Source Amount: \$240.00 Singapore dollar; Conversion Rate: 0.173802;

Total Transactions: 1 Total Amount: 1,380.88 HKD

HK CONVERGENT *0406
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	5,336.45	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479202001020000077	019070
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 5,336.45 HKD

HK CONVERGENT *9259
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	980.47	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719202000017463475	059826
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.527481;

Total Transactions: 1 Total Amount: 980.47 HKD

HK CONVERGENT *1313
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,071.16	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009200919920849009	078750
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Source Amount: \$1,071.16 Hong Kong dollar; Conversion Rate: 1.000000;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,071.16 HKD

HK CONVERGENT *0059
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	784.68	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829202002936230017	061902
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Source Amount: \$3,087.86 Baht; Conversion Rate: 3.935183;

Total Transactions: 1 Total Amount: 784.68 HKD

HK CONVERGENT *9770
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,458.45	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519200598940189776	021581
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Source Amount: \$9,520.00 Philippine peso; Conversion Rate: 6.527477;

Total Transactions: 1 Total Amount: 1,458.45 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	8,916.16	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719202000017152805	025127
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Source Amount: \$58,200.00 Philippine peso; Conversion Rate: 6.527473;

Total Transactions: 1 Total Amount: 8,916.16 HKD

HK CONVERGENT *1842
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	15,231.73	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169199174380498301	016390
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Source Amount: \$7,157.00 United Arab Emirates dirham; Conversion Rate: 0.469874;

Total Transactions: 1 Total Amount: 15,231.73 HKD

HK CONVERGENT *4116
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	584.17	RED PLANET PASAR BARU	JAKARTA	IDN	7011	Lodging-Hotels, Mote	05141119201008414940160	072765
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Source Amount: \$1,040,000.00 Rupiah; Conversion Rate: 1780.303678;

Total Transactions: 1 Total Amount: 584.17 HKD

HK CONVERGENT *3753
INTERNATIONAL TRAVEL

07/21/2019	07/17/2019	2,106.19	THE WESTIN CHICAGO N.	WHEELING	IL	3513	Westin Hotels	55432869201200858491569	010697
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Total Transactions: 1 Total Amount: 2,106.19 HKD

HK CONVERGENT *2789
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,916.90	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519200708695959527	082117
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Source Amount: \$19,040.00 Philippine peso; Conversion Rate: 6.527477;

Total Transactions: 1 Total Amount: 2,916.90 HKD

HK CONVERGENT *3522
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,046.56	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859200179730020328	011235
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3522
INTERNATIONAL TRAVEL

Source Amount: \$550.00 Malaysian ringgit; Conversion Rate: 0.525531;

Total Transactions: 1 Total Amount: 1,046.56 HKD

HK CONVERGENT *3670
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,899.66	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719202000025950208	062483
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.527483;

Total Transactions: 1 Total Amount: 1,899.66 HKD

HK CONVERGENT *3084
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,054.58	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169203821915308408	070175
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Source Amount: \$233.10 Euro; Conversion Rate: 0.113453;

Total Transactions: 1 Total Amount: 2,054.58 HKD

HK CONVERGENT *3076
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,708.78	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869201007647316585	012028
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Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.173509;

Total Transactions: 1 Total Amount: 2,708.78 HKD

HK CONVERGENT *1349
INTERNATIONAL TRAVEL

07/22/2019	07/22/2019	1,428.98	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	72305169203175155775108	004511
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Source Amount: \$671.56 United Arab Emirates dirham; Conversion Rate: 0.469957;

Total Transactions: 1 Total Amount: 1,428.98 HKD

HK CONVERGENT *9469
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,303.52	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829200002908420135	013060
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.935196;

Total Transactions: 1 Total Amount: 3,303.52 HKD

HK CONVERGENT *9758
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	0.16	RESIDENCE INN SAN JOSE	SAN JOSE	CA	3703	Residence Inn	55432869202200214341853	080899
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Total Transactions: 1 Total Amount: 0.16 HKD

HK CONVERGENT *1547
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	0.16	RESIDENCE INN SAN JOSE	SAN JOSE	CA	3703	Residence Inn	55432869202200214341846	029608
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Total Transactions: 1 Total Amount: 0.16 HKD

HK CONVERGENT *1703
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *1703
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	3,455.99	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829202002908090092	034624
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.935196;

Total Transactions: 1 Total Amount: 3,455.99 HKD

HK CONVERGENT *0523
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	0.16	RESIDENCE INN SAN JOSE	SAN JOSE	CA	3703	Residence Inn	55432869202200214341838	064767
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Total Transactions: 1 Total Amount: 0.16 HKD

HK CONVERGENT *1174
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	3,492.93	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719202000017152813	046016
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.527471;

Total Transactions: 1 Total Amount: 3,492.93 HKD

HK CONVERGENT *1521
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	2,891.96	DOUBLETREE BY HILTON -	KUALA LUMPUR		3692	Doubletree Hotels	55433859199179730404673	059550
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Source Amount: \$1,520.76 Malaysian ringgit; Conversion Rate: 0.525857;

Total Transactions: 1 Total Amount: 2,891.96 HKD

HK CONVERGENT *9899
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,149.61	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869201007648317780	069368
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Source Amount: \$720.00 Singapore dollar; Conversion Rate: 0.173510;

Total Transactions: 1 Total Amount: 4,149.61 HKD

HK CONVERGENT *1190
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,458.46	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319203000000191127	064746
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Source Amount: \$444.24 Australian dollar; Conversion Rate: 0.180698;

Total Transactions: 1 Total Amount: 2,458.46 HKD

HK CONVERGENT *0457
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	333.30	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859200179730269859	022658
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Source Amount: \$175.16 Malaysian ringgit; Conversion Rate: 0.525532;

Total Transactions: 1 Total Amount: 333.30 HKD

HK CONVERGENT *0850
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,052.86	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719202000025950216	066552
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0850
INTERNATIONAL TRAVEL

Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.527478;

Total Transactions: 1 Total Amount: 2,052.86 HKD

HK CONVERGENT *1072
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	8,898.69	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	3509	Marriott	05444829199002944130022	009579
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Source Amount: \$35,105.40 Baht; Conversion Rate: 3.945007;

Total Transactions: 1 Total Amount: 8,898.69 HKD

HK CONVERGENT *8521
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,026.43	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719202000025950224	082008
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.527478;

Total Transactions: 1 Total Amount: 1,026.43 HKD

HK CONVERGENT *0832
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,938.81	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479200001020002737	060635
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Source Amount: \$15,500.00 Baht; Conversion Rate: 3.935198;

Total Transactions: 1 Total Amount: 3,938.81 HKD

HK CONVERGENT *9602
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	9,125.45	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199160192020114	043049
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.945010;

Total Transactions: 1 Total Amount: 9,125.45 HKD

HK CONVERGENT *9826
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,372.23	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969202014992410261	014925
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *2277
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	4,974.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200164492020110	015399
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Source Amount: \$19,575.00 Baht; Conversion Rate: 3.935203;

Total Transactions: 1 Total Amount: 4,974.33 HKD

HK CONVERGENT *2384
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	8,639.97	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829200002908420119	077927
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.935198;

Total Transactions: 1 Total Amount: 8,639.97 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6281
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	5,931.54	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969199171192101739	044185
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 5,931.54 HKD

HK CONVERGENT *4880
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	216.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969200003392410262	040864
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Source Amount: \$850.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 216.00 HKD

HK CONVERGENT *6497
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	216.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969200002792410260	012945
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Source Amount: \$850.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 216.00 HKD

HK CONVERGENT *4971
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	216.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969200003792410268	062705
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Source Amount: \$850.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 216.00 HKD

HK CONVERGENT *3551
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,506.81	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889201000305770012	033689
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,506.81 HKD

HK CONVERGENT *2892
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	216.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969200003092410265	039502
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Source Amount: \$850.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 216.00 HKD

HK CONVERGENT *1894
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	4,167.51	OZO CHAWENG SAMUI	SURATTANI	THA	7011	Lodging-Hotels, Mote	05444829200002908420044	094970
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.935203;

Total Transactions: 1 Total Amount: 4,167.51 HKD

HK CONVERGENT *2405
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	9,125.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200164292020112	091533
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2405
INTERNATIONAL TRAVEL

Source Amount: \$35,910.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 9,125.33 HKD

HK CONVERGENT *3007
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	12,448.84	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869202007652577575	014367
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Source Amount: \$2,160.00 Singapore dollar; Conversion Rate: 0.173510;

Total Transactions: 1 Total Amount: 12,448.84 HKD

HK CONVERGENT *2306
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,855.15	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319200000000195485	029806
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Source Amount: \$336.96 Australian dollar; Conversion Rate: 0.181634;

Total Transactions: 1 Total Amount: 1,855.15 HKD

HK CONVERGENT *2231
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	3,498.34	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789200970067968822	034051
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Source Amount: \$396.90 Euro; Conversion Rate: 0.113453;

Total Transactions: 1 Total Amount: 3,498.34 HKD

HK CONVERGENT *2728
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	216.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969200003992410266	011438
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Source Amount: \$850.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 216.00 HKD

HK CONVERGENT *6406
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	216.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969200003692410269	097541
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Source Amount: \$850.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 216.00 HKD

HK CONVERGENT *5762
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	527.58	ELEMENT BY WESTIN HO	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129200005970530036	082001
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Source Amount: \$939,263.00 Rupiah; Conversion Rate: 1780.323363;

Total Transactions: 1 Total Amount: 527.58 HKD

HK CONVERGENT *5523
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,027.88	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829199002908230073	084384
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.945006;

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Total Transactions: 1 Total Amount: 2,027.88 HKD

HK CONVERGENT *6224
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	7,117.74	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299200288070278360	088400
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Source Amount: \$1,235.00 Singapore dollar; Conversion Rate: 0.173510;

Total Transactions: 1 Total Amount: 7,117.74 HKD

HK CONVERGENT *6356
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,052.86	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719202000025950232	000326
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.527478;

Total Transactions: 1 Total Amount: 2,052.86 HKD

HK CONVERGENT *5234
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	6,744.04	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719199000013604184	045858
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Source Amount: \$44,000.00 Philippine peso; Conversion Rate: 6.524279;

Total Transactions: 1 Total Amount: 6,744.04 HKD

HK CONVERGENT *4419
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,842.24	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200164392020111	058937
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Source Amount: \$15,120.00 Baht; Conversion Rate: 3.935204;

Total Transactions: 1 Total Amount: 3,842.24 HKD

HK CONVERGENT *4146
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	4,816.48	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009200411628800294	069251
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Source Amount: \$66,084.00 Japanese yen; Conversion Rate: 13.720393;

Total Transactions: 1 Total Amount: 4,816.48 HKD

HK CONVERGENT *4112
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,212.67	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829199002070630027	051050
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Source Amount: \$4,784.00 Baht; Conversion Rate: 3.945013;

Total Transactions: 1 Total Amount: 1,212.67 HKD

HK CONVERGENT *5798
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,276.72	COURTYARD BY MARRIOTT-	DALLAS	TX	3690	Courtyard Inns	55432869200200769732631	053444
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Total Transactions: 1 Total Amount: 2,276.72 HKD

HK CONVERGENT *6945
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,455.99	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829201002908010034	009319
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HK CONVERGENT *6945
INTERNATIONAL TRAVEL

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.935196;

Total Transactions: 1 Total Amount: 3,455.99 HKD

HK CONVERGENT *5889
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	8,514.02	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719202000017888309	075863
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Source Amount: \$55,575.00 Philippine peso; Conversion Rate: 6.527468;

Total Transactions: 1 Total Amount: 8,514.02 HKD

HK CONVERGENT *6671
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	17,158.25	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719202000026958879	046819
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Source Amount: \$112,000.00 Philippine peso; Conversion Rate: 6.527472;

Total Transactions: 1 Total Amount: 17,158.25 HKD

HK CONVERGENT *5608
INTERNATIONAL TRAVEL

07/21/2019	07/20/2019	4,689.14	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519200071945275895	065807
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Source Amount: \$532.00 Euro; Conversion Rate: 0.113453;

07/22/2019	07/21/2019	(468.91)	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519202072112732732	
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Source Amount: (\$53.20) Euro; Conversion Rate: 0.113454;

Total Transactions: 2 Total Amount: 4,220.23 HKD

HK CONVERGENT *7356
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	991.06	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000295310010	086005
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.935180;

Total Transactions: 1 Total Amount: 991.06 HKD

HK CONVERGENT *8644
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	9,999.42	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299200288070278345	042003
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Source Amount: \$1,735.00 Singapore dollar; Conversion Rate: 0.173510;

Total Transactions: 1 Total Amount: 9,999.42 HKD

HK CONVERGENT *7802
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,455.99	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829200002908420036	087733
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.935196;

Total Transactions: 1 Total Amount: 3,455.99 HKD

HK CONVERGENT *6564
INTERNATIONAL TRAVEL

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HK	CONVERGENT *6564								
INTERNATIONAL TRAVEL									
07/19/2019	07/18/2019	3,624.82	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299199288070162138	061280

Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.173801;

Total Transactions: 1 Total Amount: 3,624.82 HKD

HK CONVERGENT *7166
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	494.30	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199223397001204	075788
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.944972;

Total Transactions: 1 Total Amount: 494.30 HKD

HK CONVERGENT *5251
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,091.98	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299201288070208960	054228
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Source Amount: \$710.00 Singapore dollar; Conversion Rate: 0.173510;

Total Transactions: 1 Total Amount: 4,091.98 HKD

HK CONVERGENT *1819
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,166.03	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199142297122110	093212
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 1,166.03 HKD

HK CONVERGENT *2452
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	5,447.22	WESTIN HOTEL, 20559990	ZAGREB	HRV	7011	Lodging-Hotels, Mote	85488669201980001734270	070998
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Source Amount: \$4,577.05 Croatian kuna; Conversion Rate: 0.840254;

Total Transactions: 1 Total Amount: 5,447.22 HKD

HK CONVERGENT *2049
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	722.63	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289199812690045136	084265
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.525856;

Total Transactions: 1 Total Amount: 722.63 HKD

HK CONVERGENT *0571
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,934.43	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319200000000195469	073298
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Source Amount: \$351.36 Australian dollar; Conversion Rate: 0.181634;

Total Transactions: 1 Total Amount: 1,934.43 HKD

HK CONVERGENT *2338
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *2338
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	304.18	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002066290075	054721
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.945032;

Total Transactions: 1 Total Amount: 304.18 HKD

HK CONVERGENT *2361
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,498.31	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319202000000189288	013999
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Source Amount: \$451.44 Australian dollar; Conversion Rate: 0.180698;

Total Transactions: 1 Total Amount: 2,498.31 HKD

HK CONVERGENT *0514
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	20,545.92	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169199174394322307	050408
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Source Amount: \$9,654.00 United Arab Emirates dirham; Conversion Rate: 0.469874;

Total Transactions: 1 Total Amount: 20,545.92 HKD

HK CONVERGENT *0738
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	991.06	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000295310036	056157
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.935180;

Total Transactions: 1 Total Amount: 991.06 HKD

HK CONVERGENT *0902
INTERNATIONAL TRAVEL

07/21/2019	07/17/2019	387.21	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869200001020975229	060363
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Source Amount: \$1,150,000.00 Vietnamese d?ng; Conversion Rate: 2969.964618;

Total Transactions: 1 Total Amount: 387.21 HKD

HK CONVERGENT *1371
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	912.80	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859199179730224766	057141
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.525854;

Total Transactions: 1 Total Amount: 912.80 HKD

HK CONVERGENT *2163
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,026.43	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719202000025950240	004375
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.527478;

Total Transactions: 1 Total Amount: 1,026.43 HKD

HK CONVERGENT *2310
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK	CONVERGENT *3310								
INTERNATIONAL TRAVEL									
07/21/2019	07/19/2019	991.06	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000295310028	098234

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.935180;

Total Transactions: 1 Total Amount: 991.06 HKD

HK	CONVERGENT *3252								
INTERNATIONAL TRAVEL									
07/19/2019	07/17/2019	304.18	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002066290083	042517

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.945032;

Total Transactions: 1 Total Amount: 304.18 HKD

HK	CONVERGENT *3062								
INTERNATIONAL TRAVEL									
07/21/2019	07/18/2019	813.17	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829200002055730021	065907

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.935216;

Total Transactions: 1 Total Amount: 813.17 HKD

HK	CONVERGENT *3690								
INTERNATIONAL TRAVEL									
07/21/2019	07/17/2019	1,548.82	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869200001020975211	036409

Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,548.82 HKD

HK	CONVERGENT *6250								
INTERNATIONAL TRAVEL									
07/19/2019	07/18/2019	912.55	MONTIEN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889199000226260022	084966

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.944989;

Total Transactions: 1 Total Amount: 912.55 HKD

HK	CONVERGENT *4586								
INTERNATIONAL TRAVEL									
07/22/2019	07/21/2019	991.06	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889202000259640012	019830

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.935180;

Total Transactions: 1 Total Amount: 991.06 HKD

HK	CONVERGENT *5070								
INTERNATIONAL TRAVEL									
07/22/2019	07/20/2019	967.80	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	0513300920292020473305	082722

Source Amount: \$109.80 Euro; Conversion Rate: 0.113453;

Total Transactions: 1 Total Amount: 967.80 HKD

HK CONVERGENT *5153
INTERNATIONAL TRAVEL

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HK INTERNATIONAL TRAVEL	CONVERGENT *5153								
07/19/2019	07/17/2019	1,471.43	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719199000014063984	034187

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.524265;

Total Transactions: 1 Total Amount: 1,471.43 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *6979								
07/19/2019	07/17/2019	43,570.24	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909199799900227139	072142

Source Amount: \$600,160.00 Japanese yen; Conversion Rate: 13.774539;

Total Transactions: 1 Total Amount: 43,570.24 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *5344								
07/19/2019	07/18/2019	13,181.21	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199162397002772	091088

Source Amount: \$52,000.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 13,181.21 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *6300								
07/21/2019	07/19/2019	911.77	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829200002077210051	078621

Source Amount: \$3,588.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 911.77 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *5583								
07/22/2019	07/20/2019	1,527.82	HOTEL SWISS-BEL RESORT	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769201008191922930	036070

Source Amount: \$2,720,000.00 Rupiah; Conversion Rate: 1780.314434;

Total Transactions: 1 Total Amount: 1,527.82 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *4552								
07/21/2019	07/19/2019	2,007.52	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002946630109	085553

Source Amount: \$7,900.00 Baht; Conversion Rate: 3.935203;

Total Transactions: 1 Total Amount: 2,007.52 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *7019								
07/19/2019	07/18/2019	494.30	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199210497001200	071771

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.944972;

Total Transactions: 1 Total Amount: 494.30 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
07/22/2019	07/21/2019	7,185.02	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719202000025950257	071888

Source Amount: \$46,900.00 Philippine peso; Conversion Rate: 6.527469;

Total Transactions: 1 Total Amount: 7,185.02 HKD

HK CONVERGENT *7050
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,049.40	CENTARA PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829201002918410026	055089
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,049.40 HKD

HK CONVERGENT *5237
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,977.18	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829199002045420033	081912
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 1,977.18 HKD

HK CONVERGENT *4651
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,457.54	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199130997002773	042391
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Source Amount: \$5,750.00 Baht; Conversion Rate: 3.945003;

Total Transactions: 1 Total Amount: 1,457.54 HKD

HK CONVERGENT *6219
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	2,144.78	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719202000017888317	047737
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 2,144.78 HKD

HK CONVERGENT *6078
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	165.18	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200020797001207	055823
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Source Amount: \$650.00 Baht; Conversion Rate: 3.935101;

Total Transactions: 1 Total Amount: 165.18 HKD

HK CONVERGENT *5922
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	864.00	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002915000037	087784
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 864.00 HKD

HK CONVERGENT *6557
INTERNATIONAL TRAVEL



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HK	CONVERGENT *6557								
INTERNATIONAL TRAVEL									
07/22/2019	07/20/2019	4,289.56	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719202000022152865	054078

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 4,289.56 HKD

HK	CONVERGENT *6532								
INTERNATIONAL TRAVEL									
07/22/2019	07/20/2019	4,264.88	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869201007648450409	095368

Source Amount: \$740.00 Singapore dollar; Conversion Rate: 0.173510;

Total Transactions: 1 Total Amount: 4,264.88 HKD

HK	CONVERGENT *5211								
INTERNATIONAL TRAVEL									
07/19/2019	07/18/2019	937.89	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249199588020004332	068778

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.945025;

Total Transactions: 1 Total Amount: 937.89 HKD

HK	CONVERGENT *4578								
INTERNATIONAL TRAVEL									
07/19/2019	07/17/2019	608.36	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829199002045420025	925301

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.945032;

Total Transactions: 1 Total Amount: 608.36 HKD

HK	CONVERGENT *5658								
INTERNATIONAL TRAVEL									
07/19/2019	07/17/2019	5,437.23	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869199007639077645	062913

Source Amount: \$945.00 Singapore dollar; Conversion Rate: 0.173801;

Total Transactions: 1 Total Amount: 5,437.23 HKD

HK	CONVERGENT *7126								
INTERNATIONAL TRAVEL									
07/22/2019	07/20/2019	8,299.23	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869201007647732336	048229

Source Amount: \$1,440.00 Singapore dollar; Conversion Rate: 0.173510;

Total Transactions: 1 Total Amount: 8,299.23 HKD

HK	CONVERGENT *8249								
INTERNATIONAL TRAVEL									
07/19/2019	07/17/2019	823.83	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199224197001204	066126

Source Amount: \$3,250.00 Baht; Conversion Rate: 3.944988;

Total Transactions: 1 Total Amount: 823.83 HKD

HK CONVERGENT
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HK CONVERGENT *8033
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,486.03	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719202000017294474	021496
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Source Amount: \$9,700.00 Philippine peso; Conversion Rate: 6.527459;

Total Transactions: 1 Total Amount: 1,486.03 HKD

HK CONVERGENT *7761
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,026.11	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829199002070630035	038860
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Source Amount: \$4,048.00 Baht; Conversion Rate: 3.944996;

Total Transactions: 1 Total Amount: 1,026.11 HKD

HK CONVERGENT *4198
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,264.88	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869201007647731619	085441
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Source Amount: \$740.00 Singapore dollar; Conversion Rate: 0.173510;

Total Transactions: 1 Total Amount: 4,264.88 HKD

HK CONVERGENT *3810
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,901.14	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002907340030	037588
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.945001;

Total Transactions: 1 Total Amount: 1,901.14 HKD

HK CONVERGENT *8165
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,608.46	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969202231397117834	034430
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Source Amount: \$14,200.00 Baht; Conversion Rate: 3.935196;

Total Transactions: 1 Total Amount: 3,608.46 HKD

HK CONVERGENT *3968
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	361.54	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289202800410046786	030709
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.525529;

Total Transactions: 1 Total Amount: 361.54 HKD

HK CONVERGENT *4446
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	432.00	MONTIEN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000244400078	084778
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *3844
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3844

INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	164.77	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199210297001202	063297
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Source Amount: \$650.00 Baht; Conversion Rate: 3.944892;

Total Transactions: 1 Total Amount: 164.77 HKD

HK CONVERGENT *7829

INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	5,488.92	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829201002908020017	008060
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 5,488.92 HKD

HK CONVERGENT *7370

INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	711.53	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002937810041	048127
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.935181;

Total Transactions: 1 Total Amount: 711.53 HKD

HK CONVERGENT *8063

INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	3,049.40	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829200002055730013	047308
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,049.40 HKD

HK CONVERGENT *6307

INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,219.76	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829201002063240103	089880
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,219.76 HKD

HK CONVERGENT *8105

INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,836.73	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319200000000195527	054334
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Source Amount: \$515.25 Australian dollar; Conversion Rate: 0.181635;

Total Transactions: 1 Total Amount: 2,836.73 HKD

HK CONVERGENT *6570

INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	6,098.80	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002156430042	030201
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 6,098.80 HKD

HK CONVERGENT *6653

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK INTERNATIONAL TRAVEL	CONVERGENT *6653								
07/22/2019	07/19/2019	3,475.52	ROYAL KAMUELA VILLAS U	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129200005667000020	032617

Source Amount: \$6,187,500.00 Rupiah; Conversion Rate: 1780.309133;

Total Transactions: 1 Total Amount: 3,475.52 HKD

HK CONVERGENT *6109
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	15,229.05	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169200174632997909	002341
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Source Amount: \$7,157.00 United Arab Emirates dirham; Conversion Rate: 0.469957;

Total Transactions: 1 Total Amount: 15,229.05 HKD

HK CONVERGENT *7164
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,465.93	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769202008193067097	052598
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Source Amount: \$2,609,817.00 Rupiah; Conversion Rate: 1780.314885;

Total Transactions: 1 Total Amount: 1,465.93 HKD

HK CONVERGENT *7156
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	494.30	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199152597001203	039928
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.944972;

Total Transactions: 1 Total Amount: 494.30 HKD

HK CONVERGENT *6620
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,703.42	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199155492020111	048040
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.945004;

Total Transactions: 1 Total Amount: 1,703.42 HKD

HK CONVERGENT *8097
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,067.29	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200183692026891	054440
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,067.29 HKD

HK CONVERGENT *7396
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	914.82	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829201002063240137	012807
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 914.82 HKD

HK CONVERGENT *6091
INTERNATIONAL TRAVEL

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HK CONVERGENT *6091
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	514.33	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829200002077210127	021821
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.935216;

Total Transactions: 1 Total Amount: 514.33 HKD

HK CONVERGENT *7610
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,541.17	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829201002034780039	045432
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.935195;

Total Transactions: 1 Total Amount: 2,541.17 HKD

HK CONVERGENT *5408
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	432.00	MONTIEN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000244400060	057971
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *4815
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	216.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969200003292410263	026989
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Source Amount: \$850.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 216.00 HKD

HK CONVERGENT *8469
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,905.88	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002937920104	046475
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 1,905.88 HKD

HK CONVERGENT *5234
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	965.64	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479202001020146995	088328
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 965.64 HKD

HK CONVERGENT *4880
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	165.18	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200133397001202	044252
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Source Amount: \$650.00 Baht; Conversion Rate: 3.935101;

Total Transactions: 1 Total Amount: 165.18 HKD

HK CONVERGENT *5580
INTERNATIONAL TRAVEL

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HK CONVERGENT *5580
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,337.87	AMARI KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829202002928450078	064696
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.935205;

Total Transactions: 1 Total Amount: 2,337.87 HKD

HK CONVERGENT *4997
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	60.64	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869199001020047378	031383
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Source Amount: \$180,000.00 Vietnamese d?ng; Conversion Rate: 2968.337730;

Total Transactions: 1 Total Amount: 60.64 HKD

HK CONVERGENT *4963
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	165.18	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200112097001209	026597
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Source Amount: \$650.00 Baht; Conversion Rate: 3.935101;

Total Transactions: 1 Total Amount: 165.18 HKD

HK CONVERGENT *7834
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	864.00	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829202002908090019	098166
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 864.00 HKD

HK CONVERGENT *4781
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	584.47	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969202014392410267	003116
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.935189;

Total Transactions: 1 Total Amount: 584.47 HKD

HK CONVERGENT *7446
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,616.16	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869201001021062083	085557
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,616.16 HKD

HK CONVERGENT *6893
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,129.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199155392020112	075330
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.945014;

Total Transactions: 1 Total Amount: 2,129.27 HKD

HK CONVERGENT *8154
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	609.88	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels,	05444829200002055730039	028993
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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 ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *8154
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 609.88 HKD

HK CONVERGENT *7214
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,471.43	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719199000014064040	004195
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.524265;

Total Transactions: 1 Total Amount: 1,471.43 HKD

HK CONVERGENT *6711
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,420.61	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011 Lodging-Hotels, Mote	25413869201007648266698	047751
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Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.173509;

Total Transactions: 1 Total Amount: 2,420.61 HKD

HK CONVERGENT *5523
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	490.24	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719202000017463483	010701
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.527415;

Total Transactions: 1 Total Amount: 490.24 HKD

HK CONVERGENT *5754
INTERNATIONAL TRAVEL

07/21/2019	07/17/2019	18,098.31	KONRATSUDOTOUKYOU KUIT	TOKYO	7011	Lodging-Hotels, Mote	15279009200000000179417	024470
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Source Amount: \$248,316.00 Japanese yen; Conversion Rate: 13.720397;

Total Transactions: 1 Total Amount: 18,098.31 HKD

HK CONVERGENT *0645
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,589.73	SHERATON SHARJAH BEACH	SHARJAH	784	3503 Sheraton Hotels	75437299199006746525790	032084
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Source Amount: \$1,686.72 United Arab Emirates dirham; Conversion Rate: 0.469873;

Total Transactions: 1 Total Amount: 3,589.73 HKD

HK CONVERGENT *1270
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,622.30	PULLMAN BANGKOK KING P	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969199170992101733	083677
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.945016;

Total Transactions: 1 Total Amount: 1,622.30 HKD

HK CONVERGENT *0074
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	546.25	FOUR POINTS BY SHERATO	PUCHONG	3778	Four Points Hotels	55433859199179730401612	093560
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0074
INTERNATIONAL TRAVEL

Source Amount: \$287.25 Malaysian ringgit; Conversion Rate: 0.525858;

Total Transactions: 1 Total Amount: 546.25 HKD

HK CONVERGENT *1650
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,130.58	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201222497717277	048004
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Source Amount: \$4,449.06 Baht; Conversion Rate: 3.935201;

Total Transactions: 1 Total Amount: 1,130.58 HKD

HK CONVERGENT *1122
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	486.69	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002907350047	060280
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.945016;

Total Transactions: 1 Total Amount: 486.69 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	6,418.24	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199155192020114	039077
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Source Amount: \$25,320.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 6,418.24 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,806.91	TSUBA HOTEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019201181852939901	059717
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Source Amount: \$205.00 Euro; Conversion Rate: 0.113453;

Total Transactions: 1 Total Amount: 1,806.91 HKD

HK CONVERGENT *1742
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	8,131.73	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969200161692101732	011616
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.935201;

Total Transactions: 1 Total Amount: 8,131.73 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,125.64	POINT YAMU BY COMO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200114197622330	000210
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.935194;

Total Transactions: 1 Total Amount: 3,125.64 HKD

HK CONVERGENT *0900
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,626.35	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969200161592101733	032650
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0900
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 1,626.35 HKD

HK CONVERGENT *9837
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	991.06	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201072197604154	055864
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.935180;

Total Transactions: 1 Total Amount: 991.06 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	3,149.53	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129200005688620038	076567
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Source Amount: \$5,607,140.00 Rupiah; Conversion Rate: 1780.310078;

Total Transactions: 1 Total Amount: 3,149.53 HKD

HK CONVERGENT *9076
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	583.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969202090097001205	007059
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Source Amount: \$2,295.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 583.20 HKD

HK CONVERGENT *1262
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	5,160.65	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519200247546470715	034195
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Source Amount: \$33,686.00 Philippine peso; Conversion Rate: 6.527472;

Total Transactions: 1 Total Amount: 5,160.65 HKD

HK CONVERGENT *9811
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	787.76	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829202002236500051	024338
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.935208;

Total Transactions: 1 Total Amount: 787.76 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,901.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199155292020113	027638
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Source Amount: \$15,390.00 Baht; Conversion Rate: 3.945010;

Total Transactions: 1 Total Amount: 3,901.13 HKD

HK CONVERGENT *2005
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	233.79	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829200002961290037	055983
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Source Amount: \$920.00 Baht; Conversion Rate: 3.935155;

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 233.79 HKD

HK CONVERGENT *2310
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,626.35	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201175892101739	008590
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 1,626.35 HKD

HK CONVERGENT *1890
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	495.53	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969201092197001201	031330
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.935180;

Total Transactions: 1 Total Amount: 495.53 HKD

HK CONVERGENT *9142
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	280.54	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829200002961290045	032481
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Source Amount: \$1,104.00 Baht; Conversion Rate: 3.935267;

Total Transactions: 1 Total Amount: 280.54 HKD

HK CONVERGENT *0553
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,118.11	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002156430034	006071
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.935212;

Total Transactions: 1 Total Amount: 1,118.11 HKD

HK CONVERGENT *0702
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	2,795.28	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002156430026	093232
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.935205;

Total Transactions: 1 Total Amount: 2,795.28 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,016.47	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002156430059	030616
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.935187;

Total Transactions: 1 Total Amount: 1,016.47 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	3,244.68	THE LAGUNA RESORT & SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129199005675580057	035121
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Source Amount: \$5,776,540.00 Rupiah; Conversion Rate: 1780.311155;

Total Transactions: 1 Total Amount: 3,244.68 HKD

HK CONVERGENT *0140
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,232.47	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201072397604152	025064
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HK CONVERGENT *0140
INTERNATIONAL TRAVEL

Source Amount: \$4,850.00 Baht; Conversion Rate: 3.935187;

Total Transactions: 1 Total Amount: 1,232.47 HKD

HK CONVERGENT *1767
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	3,905.72	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869202001020516435	062880
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 3,905.72 HKD

HK CONVERGENT *9456
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	21,954.27	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909199569900224083	064671
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Source Amount: \$302,410.00 Japanese yen; Conversion Rate: 13.774541;

Total Transactions: 1 Total Amount: 21,954.27 HKD

HK CONVERGENT *8987
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,414.11	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479202001020147084	057044
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.935197;

Total Transactions: 1 Total Amount: 2,414.11 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	5,361.95	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719202000026958887	090815
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 5,361.95 HKD

HK CONVERGENT *1353
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,982.11	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829200002051130127	029352
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,982.11 HKD

HK CONVERGENT *0249
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	6,127.95	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519200382419878817	093772
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Source Amount: \$40,000.00 Philippine peso; Conversion Rate: 6.527468;

Total Transactions: 1 Total Amount: 6,127.95 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	495.53	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969201123297001203	082643
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8672
INTERNATIONAL TRAVEL

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.935180;

Total Transactions: 1 Total Amount: 495.53 HKD

HK CONVERGENT *8821
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	40,457.92	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969201161992098645	080966
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Source Amount: \$159,210.00 Baht; Conversion Rate: 3.935199;

Total Transactions: 1 Total Amount: 40,457.92 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	12,504.91	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969199173692098647	010526
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Source Amount: \$49,332.00 Baht; Conversion Rate: 3.945010;

Total Transactions: 1 Total Amount: 12,504.91 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,905.88	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002156430083	050602
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 1,905.88 HKD

HK CONVERGENT *1288
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,372.23	PINGDOI HUALIN BOUTIQUE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829201002063070039	042277
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *1569
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,210.27	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719202000017152821	078882
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.527469;

Total Transactions: 1 Total Amount: 1,210.27 HKD

HK CONVERGENT *1387
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	501.68	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869202001020492520	038637
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Source Amount: \$1,490,000.00 Vietnamese d?ng; Conversion Rate: 2970.020730;

Total Transactions: 1 Total Amount: 501.68 HKD

HK CONVERGENT *1296
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,219.76	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002156430075	020175
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HK CONVERGENT
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HK CONVERGENT *1296
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,219.76 HKD

HK CONVERGENT *9332
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	4,289.56	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719202000017888325	093068
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 4,289.56 HKD

HK CONVERGENT *1692
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,439.52	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829200002373750032	065416
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,439.52 HKD

HK CONVERGENT *0801
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,969.40	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829202002236500044	067170
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Source Amount: \$7,750.00 Baht; Conversion Rate: 3.935208;

Total Transactions: 1 Total Amount: 1,969.40 HKD

HK CONVERGENT *1577
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,372.23	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829201002935670016	067077
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	330.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969201180697001209	089496
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.935220;

Total Transactions: 1 Total Amount: 330.35 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,942.96	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199155092020115	056800
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Source Amount: \$11,610.00 Baht; Conversion Rate: 3.945007;

Total Transactions: 1 Total Amount: 2,942.96 HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,626.35	SUGAR MARINA RESORT-AR	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539201001051483271	090395
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.935192;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,626.35 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	911.77	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829201002091040079	002090
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Source Amount: \$3,588.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 911.77 HKD

HK CONVERGENT *7823
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,916.35	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199155092020115	056053
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.944999;

Total Transactions: 1 Total Amount: 1,916.35 HKD

HK CONVERGENT *8268
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,976.26	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719202000017294482	016459
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Source Amount: \$12,900.00 Philippine peso; Conversion Rate: 6.527481;

Total Transactions: 1 Total Amount: 1,976.26 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	495.53	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969201150497001204	074835
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.935180;

Total Transactions: 1 Total Amount: 495.53 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,622.30	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969199171092101730	030149
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.945016;

Total Transactions: 1 Total Amount: 1,622.30 HKD

HK CONVERGENT *8623
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	787.76	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829201002929490025	085754
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.935208;

Total Transactions: 1 Total Amount: 787.76 HKD

HK CONVERGENT *8110
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	508.23	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201065997604150	008754
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.935226;

Total Transactions: 1 Total Amount: 508.23 HKD

HK CONVERGENT *7807
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,080.81	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869201001020803099	097588
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HK CONVERGENT *7807
INTERNATIONAL TRAVEL

Source Amount: \$9,150,003.00 Vietnamese d?ng; Conversion Rate: 2969.999123;

Total Transactions: 1 Total Amount: 3,080.81 HKD

HK CONVERGENT *8375
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,134.58	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000295310093	036708
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,134.58 HKD

HK CONVERGENT *7963
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	980.47	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719202000017463491	066277
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.527481;

Total Transactions: 1 Total Amount: 980.47 HKD

HK CONVERGENT *7906
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,252.69	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969200161492101734	001452
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.935204;

Total Transactions: 1 Total Amount: 3,252.69 HKD

HK CONVERGENT *0129
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,712.55	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859202179730023619	057995
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.525532;

Total Transactions: 1 Total Amount: 1,712.55 HKD

HK CONVERGENT *0111
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,905.88	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002907050106	004851
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 1,905.88 HKD

HK CONVERGENT *0152
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	5,361.95	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719202000022152873	047783
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 5,361.95 HKD

HK CONVERGENT *9626
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,712.55	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859202179730023817	078993
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HK CONVERGENT *9626
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.525532;

Total Transactions: 1 Total Amount: 1,712.55 HKD

HK CONVERGENT *9402
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,712.55	JW MARRIOT HOTEL KL-M	KUALA LUMPUR	3509	Marriott		55433859202179730023593	060799
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.525532;

Total Transactions: 1 Total Amount: 1,712.55 HKD

HK CONVERGENT *0566
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	701.36	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829202002962490121	061139
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Source Amount: \$2,760.00 Baht; Conversion Rate: 3.935211;

Total Transactions: 1 Total Amount: 701.36 HKD

HK CONVERGENT *0012
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	584.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969202175597001209	056942
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.935189;

Total Transactions: 1 Total Amount: 584.47 HKD

HK CONVERGENT *1028
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	876.70	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969201084192410263	035167
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.935211;

Total Transactions: 1 Total Amount: 876.70 HKD

HK CONVERGENT *0178
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,764.25	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199155592020110	091963
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Source Amount: \$14,850.00 Baht; Conversion Rate: 3.945008;

Total Transactions: 1 Total Amount: 3,764.25 HKD

HK CONVERGENT *9188
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	13,113.04	THE RITZ-CARLTON, MOSC	MOSKVA	RUS	3710	The Ritz Carlton	75100479202029266176918	010246
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Source Amount: \$105,300.00 Russian ruble; Conversion Rate: 8.030174;

Total Transactions: 1 Total Amount: 13,113.04 HKD

HK CONVERGENT *0418
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	3,689.39	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869199001020889522	048972
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Source Amount: \$10,951,000.00 Vietnamese d?ng; Conversion Rate: 2968.241362;

Total Transactions: 1 Total Amount: 3,689.39 HKD

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HK CONVERGENT *9261
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,270.58	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829201002962950018	083414
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.935210;

Total Transactions: 1 Total Amount: 1,270.58 HKD

HK CONVERGENT *0061
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	555.56	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869202001020985788	050462
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Source Amount: \$1,650,000.00 Vietnamese d?ng; Conversion Rate: 2969.976240;

Total Transactions: 1 Total Amount: 555.56 HKD

HK CONVERGENT *9485
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	482.82	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002365800084	028176
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 482.82 HKD

HK CONVERGENT *0574
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,372.23	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969202105397024135	034859
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *0798
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	3,905.72	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869200001020434425	054683
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 3,905.72 HKD

HK CONVERGENT *9337
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	559.06	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002156430091	014977
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 559.06 HKD

HK CONVERGENT *9949
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,586.25	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289199812690044881	071490
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Source Amount: \$1,360.00 Malaysian ringgit; Conversion Rate: 0.525857;

Total Transactions: 1 Total Amount: 2,586.25 HKD

HK CONVERGENT *1051
INTERNATIONAL TRAVEL

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HK	CONVERGENT *1051								
INTERNATIONAL TRAVEL									
07/21/2019	07/18/2019	1,677.17	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002156430067	024081

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,677.17 HKD

HK CONVERGENT *9832
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	14,070.53	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719199000013995186	979740
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Source Amount: \$91,800.00 Philippine peso; Conversion Rate: 6.524274;

Total Transactions: 1 Total Amount: 14,070.53 HKD

HK CONVERGENT *9519
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,626.35	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201175992101738	069406
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 1,626.35 HKD

HK CONVERGENT *0558
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139199688700657160	013488
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,323.20 HKD

HK CONVERGENT *1150
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	2,084.52	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719199000013604192	094683
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.524283;

Total Transactions: 1 Total Amount: 2,084.52 HKD

HK CONVERGENT *0103
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	2,353.53	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869201001020860396	076875
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Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2970.006755;

Total Transactions: 1 Total Amount: 2,353.53 HKD

HK CONVERGENT *0632
INTERNATIONAL TRAVEL

07/21/2019	07/17/2019	4,090.91	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869200001020431959	936050
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Source Amount: \$12,150,000.00 Vietnamese d?ng; Conversion Rate: 2969.999340;

Total Transactions: 1 Total Amount: 4,090.91 HKD

HK CONVERGENT *0897
INTERNATIONAL TRAVEL

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HK CONVERGENT *0897

INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	194.40	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969202131097001207	012470
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Source Amount: \$765.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 194.40 HKD

HK CONVERGENT *9428

INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,166.03	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969199005292410261	007525
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 1,166.03 HKD

HK CONVERGENT *9709

INTERNATIONAL TRAVEL

07/21/2019	07/17/2019	6,003.62	KONRATSUDOTOUKYOU KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009200000000179516	026053
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Source Amount: \$82,372.00 Japanese yen; Conversion Rate: 13.720388;

07/21/2019	07/17/2019	6,003.62	KONRATSUDOTOUKYOU KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009200000000179615	031361
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Source Amount: \$82,372.00 Japanese yen; Conversion Rate: 13.720388;

Total Transactions: 2 Total Amount: 12,007.24 HKD

HK CONVERGENT *0335

INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	984.98	Le Mridien Stuttgart	Stuttgart	DEU	3509	Marriott	05431519200071903910913	022219
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Source Amount: \$111.75 Euro; Conversion Rate: 0.113454;

Total Transactions: 1 Total Amount: 984.98 HKD

HK CONVERGENT *0970

INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	329.53	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199121397001200	048993
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 329.53 HKD

HK CONVERGENT *1010

INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,222.22	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869202001020985796	022409
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Source Amount: \$6,600,000.00 Vietnamese d'ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 2,222.22 HKD

HK CONVERGENT *0905

INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,147.29	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969202131397001204	024446
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Source Amount: \$8,450.00 Baht; Conversion Rate: 3.935192;

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Total Transactions: 1 Total Amount: 2,147.29 HKD

HK CONVERGENT *0426
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	8,618.48	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199085397104662	073127
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.945011;

Total Transactions: 1 Total Amount: 8,618.48 HKD

HK CONVERGENT *0699
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,219.76	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479202001020497240	054116
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,219.76 HKD

HK CONVERGENT *1044
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	2,012.60	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002907440043	047809
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.935208;

Total Transactions: 1 Total Amount: 2,012.60 HKD

HK CONVERGENT *1101
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	2,439.52	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002156430109	009394
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,439.52 HKD

HK CONVERGENT *0459
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	329.53	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829199002044860049	035081
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 329.53 HKD

HK CONVERGENT *0368
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,905.88	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002907430127	088530
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 1,905.88 HKD

HK CONVERGENT *2273
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	991.06	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889201000330330022	075366
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.935180;

Total Transactions: 1 Total Amount: 991.06 HKD

HK CONVERGENT *2471
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	241.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels,	75414969202060397604156	000212
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HK CONVERGENT *2471
INTERNATIONAL TRAVEL

Mote

Source Amount: \$950.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 241.41 HKD

HK CONVERGENT *2521
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,712.55	JW MARRIOT HOTEL KL-M	KUALA LUMPUR	3509	Marriott		55433859202179730023601	062993
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.525532;

Total Transactions: 1 Total Amount: 1,712.55 HKD

HK CONVERGENT *2356
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,931.29	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479202001020147068	083938
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.935193;

Total Transactions: 1 Total Amount: 1,931.29 HKD

HK CONVERGENT *2133
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	418.36	ROYALE CHULAN KUALA LU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05178119199001020095727	055923
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.525862;

Total Transactions: 1 Total Amount: 418.36 HKD

HK CONVERGENT *2166
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,893.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199154992020119	052174
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Source Amount: \$15,360.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 3,893.53 HKD

HK CONVERGENT *1853
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	330.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969202173197001208	032560
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.935220;

Total Transactions: 1 Total Amount: 330.35 HKD

HK CONVERGENT *1697
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,600.94	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969202155897129017	034729
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.935188;

Total Transactions: 1 Total Amount: 1,600.94 HKD

HK CONVERGENT *2398
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	5,323.18	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199084897104660	042251
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HK CONVERGENT *2398
INTERNATIONAL TRAVEL

Source Amount: \$21,000.00 Baht; Conversion Rate: 3.945010;

Total Transactions: 1 Total Amount: 5,323.18 HKD

HK CONVERGENT *2208
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	10,571.25	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969200115592098646	014310
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Source Amount: \$41,600.00 Baht; Conversion Rate: 3.935201;

Total Transactions: 1 Total Amount: 10,571.25 HKD

HK CONVERGENT *2257
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	967.50	HK OCEAN PARK MARRIOTT	ABERDEEN		7011	Lodging-Hotels, Mote	15506209200204852040203	056981
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Source Amount: \$967.50 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 967.50 HKD

HK CONVERGENT *1747
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	4,124.18	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869199007640136042	043832
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Source Amount: \$716.79 Singapore dollar; Conversion Rate: 0.173801;

Total Transactions: 1 Total Amount: 4,124.18 HKD

HK CONVERGENT *1861
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,893.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199154692020112	036917
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Source Amount: \$15,360.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 3,893.53 HKD

HK CONVERGENT *3244
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	4,847.10	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569203152030833453	021543
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Source Amount: \$807.36 Canadian dollar; Conversion Rate: 0.166565;

Total Transactions: 1 Total Amount: 4,847.10 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	458.34	COPTORNE CDG	ROISSY EN FRA	FRA	7011	Lodging-Hotels, Mote	15136049202578841603247	037852
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Source Amount: \$52.00 Euro; Conversion Rate: 0.113452;

Total Transactions: 1 Total Amount: 458.34 HKD

HK CONVERGENT *0125
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	566.22	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519200379929052214	066388
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HK CONVERGENT *0125
INTERNATIONAL TRAVEL

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.527498;

Total Transactions: 1 Total Amount: 566.22 HKD

HK CONVERGENT *1578
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	639.00	HOTEL AC GDL JAL	GUADALAJARA J	JA	7011	Lodging-Hotels, Mote	75414059202940682344362	060061
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Source Amount: \$1,548.12 Mexican peso; Conversion Rate: 2.422723;

Total Transactions: 1 Total Amount: 639.00 HKD

HK CONVERGENT *3202
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	3,831.84	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719199000013995202	953675
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.524280;

Total Transactions: 1 Total Amount: 3,831.84 HKD

HK CONVERGENT *9648
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,439.52	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969202133192101734	036313
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,439.52 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,703.42	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199154492020114	070696
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.945004;

Total Transactions: 1 Total Amount: 1,703.42 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	5,747.76	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719199000013995194	971307
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Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.524280;

Total Transactions: 1 Total Amount: 5,747.76 HKD

HK CONVERGENT *1099
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	5,653.03	SEDA LIO	PALAWAN		7011	Lodging-Hotels, Mote	75125719202000021592004	029447
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Source Amount: \$36,900.00 Philippine peso; Conversion Rate: 6.527472;

Total Transactions: 1 Total Amount: 5,653.03 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,558.93	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199154292020116	087868
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Source Amount: \$6,150.00 Baht; Conversion Rate: 3.945013;

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Total Transactions: 1 Total Amount: 1,558.93 HKD

HK CONVERGENT *2006
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	907.50	HK OCEAN PARK MARRIOTT	ABERDEEN	7011	Lodging-Hotels, Mote	15506209200204852040195	064718
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Source Amount: \$907.50 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 907.50 HKD

HK CONVERGENT *3004
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,067.29	LE TADA RESIDENCE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829200002072770083	037818
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,067.29 HKD

HK CONVERGENT *2584
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	2,131.06	W BANGKOK	BANGKOK	TH 3779	W Hotels	75414969200141897609051	083272
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Source Amount: \$8,386.13 Baht; Conversion Rate: 3.935191;

Total Transactions: 1 Total Amount: 2,131.06 HKD

HK CONVERGENT *0968
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	809.92	MOXY STRATFORD	LONDON	GBR 7011	Lodging-Hotels, Mote	05485849200130004541351	042789
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Source Amount: \$82.55 Pound sterling; Conversion Rate: 0.101923;

Total Transactions: 1 Total Amount: 809.92 HKD

HK CONVERGENT *1735
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	2,281.99	THE MAJESTIC HOTEL KL-	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859199179730320721	018979
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Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.525856;

Total Transactions: 1 Total Amount: 2,281.99 HKD

HK CONVERGENT *3293
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,219.76	AONANG CLIFF BEACH RES	KRABI	THA 7011	Lodging-Hotels, Mote	05444829200002373750024	064122
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,219.76 HKD

HK CONVERGENT *1396
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	5,517.60	W HOTELS	HONG KONG	3779	W Hotels	55439139199688700656915	042230
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Source Amount: \$5,517.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,517.60 HKD

HK CONVERGENT *9879
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	9,651.52	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719202000026958895	009216
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HK CONVERGENT *9879
INTERNATIONAL TRAVEL

Source Amount: \$63,000.00 Philippine peso; Conversion Rate: 6.527469;

Total Transactions: 1 Total Amount: 9,651.52 HKD

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	16,223.03	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199154592020113	010718
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Source Amount: \$64,000.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 16,223.03 HKD

HK CONVERGENT *2170
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,067.29	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829200002069260106	005172
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,067.29 HKD

HK CONVERGENT *3210
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,260.45	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889199000854270038	005209
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Source Amount: \$4,972.50 Baht; Conversion Rate: 3.945019;

Total Transactions: 1 Total Amount: 1,260.45 HKD

HK CONVERGENT *3111
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,899.66	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719202000025950273	085122
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.527483;

07/22/2019	07/20/2019	2,206.06	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719202000025950281	064114
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.527474;

Total Transactions: 2 Total Amount: 4,105.72 HKD

HK CONVERGENT *0976
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,439.52	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969202133092101735	009938
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,439.52 HKD

HK CONVERGENT *2980
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,825.09	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199155692020119	082754
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.945010;

Total Transactions: 1 Total Amount: 1,825.09 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

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HK CONVERGENT *0349
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	849.33	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519200151271605349	096548
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.527498;

Total Transactions: 1 Total Amount: 849.33 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,524.70	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829202002035050019	082613
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,524.70 HKD

HK CONVERGENT *1164
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,302.19	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719202000025950265	088769
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.527465;

Total Transactions: 1 Total Amount: 1,302.19 HKD

HK CONVERGENT *1867
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,626.35	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201175792101730	065453
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 1,626.35 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,391.63	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199153992020111	061285
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Source Amount: \$13,380.00 Baht; Conversion Rate: 3.945005;

Total Transactions: 1 Total Amount: 3,391.63 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	432.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310240	019302
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

07/22/2019	07/17/2019	4,343.01	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129199005698070086	023464
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Source Amount: \$7,731,900.00 Rupiah; Conversion Rate: 1780.309048;

Total Transactions: 1 Total Amount: 4,343.01 HKD

HK CONVERGENT *1065
INTERNATIONAL TRAVEL

07/19/2019	07/15/2019	3,353.26	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels,	05200329197002753783207	026005
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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 ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1065
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,953,280.00 Vietnamese d?ng; Conversion Rate: 2968.239862;

Total Transactions: 1 Total Amount: 3,353.26 HKD

HK CONVERGENT *2865
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	6,501.89	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199155792020118	033605
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Source Amount: \$25,650.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 6,501.89 HKD

HK CONVERGENT *2501
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	8,349.79	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199154092020118	085647
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Source Amount: \$32,940.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 8,349.79 HKD

HK CONVERGENT *2345
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,555.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199153292020118	096654
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Source Amount: \$10,080.00 Baht; Conversion Rate: 3.945004;

Total Transactions: 1 Total Amount: 2,555.13 HKD

HK CONVERGENT *2741
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,703.42	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199160292020113	078614
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.945004;

Total Transactions: 1 Total Amount: 1,703.42 HKD

HK CONVERGENT *9689
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,035.66	RAMADA HTL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869199007639009762	062732
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Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.173802;

Total Transactions: 1 Total Amount: 1,035.66 HKD

HK CONVERGENT *0927
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	948.03	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889199000243390059	095245
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Source Amount: \$3,740.00 Baht; Conversion Rate: 3.945022;

Total Transactions: 1 Total Amount: 948.03 HKD

HK CONVERGENT *1321
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	846.16	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789201970167501886	007259
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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 *1321
INTERNATIONAL TRAVEL

Source Amount: \$96.00 Euro; Conversion Rate: 0.113453;

Total Transactions: 1 Total Amount: 846.16 HKD

HK CONVERGENT *3442
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	963.24	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829199002205130059	084269
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.945018;

Total Transactions: 1 Total Amount: 963.24 HKD

HK CONVERGENT *3723
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	527.12	COPTORNE CDG	ROISSY EN FRA	FRA	7011	Lodging-Hotels, Mote	15136049199578724467368	053370
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Source Amount: \$60.00 Euro; Conversion Rate: 0.113826;

Total Transactions: 1 Total Amount: 527.12 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	2,585.54	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829199002297010052	996109
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.945017;

Total Transactions: 1 Total Amount: 2,585.54 HKD

HK CONVERGENT *2014
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	711.53	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234730073	078672
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.935181;

Total Transactions: 1 Total Amount: 711.53 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,210.30	RAMADA HTL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869200007642866072	037928
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.173510;

Total Transactions: 1 Total Amount: 1,210.30 HKD

HK CONVERGENT *3301
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,118.11	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002156430141	032595
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.935212;

Total Transactions: 1 Total Amount: 1,118.11 HKD

HK CONVERGENT *3400
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	354.88	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199131497098428	060473
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.944995;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 354.88 HKD

HK CONVERGENT *3392
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	354.88	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199102697098427	996524
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.944995;

Total Transactions: 1 Total Amount: 354.88 HKD

HK CONVERGENT *2139
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	762.35	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002086480140	069544
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 762.35 HKD

HK CONVERGENT *1818
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,118.11	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002156430133	073960
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.935212;

Total Transactions: 1 Total Amount: 1,118.11 HKD

HK CONVERGENT *1727
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,144.78	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719202000022152881	039215
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 2,144.78 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,166.03	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002030790382	033830
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 1,166.03 HKD

HK CONVERGENT *2881
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	5,475.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199155892020117	031897
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.945010;

Total Transactions: 1 Total Amount: 5,475.27 HKD

HK CONVERGENT *1875
INTERNATIONAL TRAVEL

07/21/2019	07/17/2019	22,407.39	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869200001020431942	957575
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Source Amount: \$66,550,000.00 Vietnamese d'ng; Conversion Rate: 2970.002307;

Total Transactions: 1 Total Amount: 22,407.39 HKD

HK CONVERGENT *9655
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	660.70	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889201000330330071	030799
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9655
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.935220;

Total Transactions: 1 Total Amount: 660.70 HKD

HK CONVERGENT *2915
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,321.41	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829201002062820079	054784
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 1,321.41 HKD

HK CONVERGENT *3632
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,829.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310257	092676
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,829.64 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,703.42	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199154792020111	023182
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.945004;

Total Transactions: 1 Total Amount: 1,703.42 HKD

HK CONVERGENT *3251
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	21,194.38	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869199001020737820	011340
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Source Amount: \$62,910,000.00 Vietnamese d?ng; Conversion Rate: 2968.239693;

Total Transactions: 1 Total Amount: 21,194.38 HKD

HK CONVERGENT *9846
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,611.03	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229202552022661683	090435
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Source Amount: \$4,611.03 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,611.03 HKD

HK CONVERGENT *1610
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,035.66	RAMADA HTL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869199007639009622	051426
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Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.173802;

Total Transactions: 1 Total Amount: 1,035.66 HKD

HK CONVERGENT *2683
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,647.65	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829199002044860031	055277
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2683
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 1,647.65 HKD

HK CONVERGENT *1552
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	6,501.89	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199153792020113	080530
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Source Amount: \$25,650.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 6,501.89 HKD

HK CONVERGENT *3384
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,893.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199154892020110	091619
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Source Amount: \$15,360.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 3,893.53 HKD

HK CONVERGENT *2329
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,035.66	RAMADA HTL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869199007639009507	017071
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Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.173802;

Total Transactions: 1 Total Amount: 1,035.66 HKD

HK CONVERGENT *3350
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	919.64	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719199000013604200	037039
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.524292;

Total Transactions: 1 Total Amount: 919.64 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,054.50	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002907350054	098546
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Source Amount: \$4,160.00 Baht; Conversion Rate: 3.944997;

Total Transactions: 1 Total Amount: 1,054.50 HKD

HK CONVERGENT *1263
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,372.23	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969200205297009285	076647
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,873.65	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519200990866085361	048926
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Source Amount: \$25,285.12 Philippine peso; Conversion Rate: 6.527466;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,873.65 HKD

HK CONVERGENT *7242
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,325.57	RAMADA HTL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869200007642866080	084443
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Source Amount: \$230.00 Singapore dollar; Conversion Rate: 0.173510;

Total Transactions: 1 Total Amount: 1,325.57 HKD

HK CONVERGENT *6921
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,829.64	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889200000303090018	023068
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,829.64 HKD

HK CONVERGENT *3639
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	787.76	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829202002061410194	065077
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.935208;

Total Transactions: 1 Total Amount: 787.76 HKD

HK CONVERGENT *3449
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	889.41	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829200002959820068	035711
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 889.41 HKD

HK CONVERGENT *7192
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,532.74	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719199000013823222	069478
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.524263;

Total Transactions: 1 Total Amount: 1,532.74 HKD

HK CONVERGENT *3373
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	330.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200161997001207	091426
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.935220;

Total Transactions: 1 Total Amount: 330.35 HKD

HK CONVERGENT *3258
INTERNATIONAL TRAVEL

07/22/2019	07/17/2019	7,229.08	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129199005591320075	049514
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Source Amount: \$12,870,000.00 Rupiah; Conversion Rate: 1780.309527;

Total Transactions: 1 Total Amount: 7,229.08 HKD

HK CONVERGENT *3332
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	511.38	Courtyard Prague	Airport	CZE	3509	Marriott	05431519200071903734412	048591
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3332
INTERNATIONAL TRAVEL

Source Amount: \$1,481.88 Czech koruna; Conversion Rate: 2.897805;

Total Transactions: 1 Total Amount: 511.38 HKD

HK CONVERGENT *3019
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,560.32	JW MARRIOT HOTEL KL-M	KUALA LUMPUR	3509	Marriott		55433859201179730018214	014895
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.525533;

Total Transactions: 1 Total Amount: 1,560.32 HKD

HK CONVERGENT *7473
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	830.96	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969201132697097026	084688
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Source Amount: \$3,270.00 Baht; Conversion Rate: 3.935207;

Total Transactions: 1 Total Amount: 830.96 HKD

HK CONVERGENT *6996
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,592.42	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129200005520630047	002701
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Source Amount: \$2,835,000.00 Rupiah; Conversion Rate: 1780.309214;

Total Transactions: 1 Total Amount: 1,592.42 HKD

HK CONVERGENT *2979
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	5,883.83	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869201001020860362	001933
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Source Amount: \$17,475,000.00 Vietnamese d'ng; Conversion Rate: 2970.004231;

Total Transactions: 1 Total Amount: 5,883.83 HKD

HK CONVERGENT *7382
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	7,376.98	RAMADA HTL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869201007647041027	037130
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Source Amount: \$1,279.98 Singapore dollar; Conversion Rate: 0.173510;

Total Transactions: 1 Total Amount: 7,376.98 HKD

HK CONVERGENT *3084
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,027.88	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889199000219610027	097502
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 2,027.88 HKD

HK CONVERGENT *3159
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,321.41	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889202000237240117	037948
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3159
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 1,321.41 HKD

HK CONVERGENT *3381
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	8,872.05	FOUR SEASONS HOTEL KYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009201410984000118	087736
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Source Amount: \$121,728.00 Japanese yen; Conversion Rate: 13.720391;

Total Transactions: 1 Total Amount: 8,872.05 HKD

HK CONVERGENT *3233
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	926.48	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869199001020050711	009880
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Source Amount: \$2,750,000.00 Vietnamese d?ng; Conversion Rate: 2968.223814;

Total Transactions: 1 Total Amount: 926.48 HKD

HK CONVERGENT *7168
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	3,361.99	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869199001020703954	003217
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Source Amount: \$9,979,200.00 Vietnamese d?ng; Conversion Rate: 2968.242023;

Total Transactions: 1 Total Amount: 3,361.99 HKD

HK CONVERGENT *3068
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,954.02	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869199001020406814	015083
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2968.239833;

Total Transactions: 1 Total Amount: 1,954.02 HKD

HK CONVERGENT *3670
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	536.46	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719199000014001695	016394
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.524251;

Total Transactions: 1 Total Amount: 536.46 HKD

HK CONVERGENT *7010
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,984.47	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519199825118001712	005439
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Source Amount: \$12,947.20 Philippine peso; Conversion Rate: 6.524260;

Total Transactions: 1 Total Amount: 1,984.47 HKD

HK CONVERGENT *3241
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,444.86	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969199132197619000	069849
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3241
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.945018;

Total Transactions: 1 Total Amount: 1,444.86 HKD

HK CONVERGENT *3027
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	387.83	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199224397001202	042362
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.945027;

Total Transactions: 1 Total Amount: 387.83 HKD

HK CONVERGENT *3563
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,414.45	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829199002959080039	038323
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Source Amount: \$5,580.00 Baht; Conversion Rate: 3.944996;

Total Transactions: 1 Total Amount: 1,414.45 HKD

HK CONVERGENT *3183
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,905.88	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002948840069	025990
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 1,905.88 HKD

HK CONVERGENT *3654
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	421.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329199002758041088	087994
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2968.204592;

Total Transactions: 1 Total Amount: 421.13 HKD

HK CONVERGENT *7101
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	766.37	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719199000013823214	052690
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.524263;

Total Transactions: 1 Total Amount: 766.37 HKD

HK CONVERGENT *7150
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	291.83	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519199246535439205	038614
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.524346;

Total Transactions: 1 Total Amount: 291.83 HKD

HK CONVERGENT *7077
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,218.75	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719199000014496093	066184
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7077
INTERNATIONAL TRAVEL

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.524271;

Total Transactions: 1 Total Amount: 3,218.75 HKD

HK CONVERGENT *7184
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	559.06	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889202000225880064	021984
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 559.06 HKD

HK CONVERGENT *7267
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	2,957.31	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869199001020703947	058003
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Source Amount: \$8,778,000.00 Vietnamese d?ng; Conversion Rate: 2968.238027;

Total Transactions: 1 Total Amount: 2,957.31 HKD

HK CONVERGENT *4215
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	381.18	CENTARA PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829201002918430016	073551
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 381.18 HKD

HK CONVERGENT *5717
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	6,783.25	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199154392020115	076418
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Source Amount: \$26,760.00 Baht; Conversion Rate: 3.945011;

Total Transactions: 1 Total Amount: 6,783.25 HKD

HK CONVERGENT *5204
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	24,146.58	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009199409677800077	081134
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Source Amount: \$332,608.00 Japanese yen; Conversion Rate: 13.774538;

07/21/2019	07/18/2019	(24,241.87)	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009200409839000787	000963
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Source Amount: (\$332,608.00) Japanese yen; Conversion Rate: 13.720393;

07/22/2019	07/19/2019	24,241.87	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009201409072000014	099200
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Source Amount: \$332,608.00 Japanese yen; Conversion Rate: 13.720393;

Total Transactions: 3 Total Amount: 24,146.58 HKD

HK CONVERGENT *5691
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,875.79	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889199000239540105	025386
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HK CONVERGENT
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HK CONVERGENT *5691
INTERNATIONAL TRAVEL

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.945004;

Total Transactions: 1 Total Amount: 1,875.79 HKD

HK CONVERGENT *5642
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,196.25	HK OCEAN PARK MARRIOTT	ABERDEEN	7011	Lodging-Hotels, Mote		15506209200204852040187	031002
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Source Amount: \$1,196.25 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,196.25 HKD

HK CONVERGENT *4736
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	914.82	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889200000303090026	073121
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 914.82 HKD

HK CONVERGENT *4587
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,684.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869199001020406806	091984
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2968.239833;

Total Transactions: 1 Total Amount: 1,684.50 HKD

HK CONVERGENT *4371
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,013.94	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199132197098429	006371
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 1,013.94 HKD

HK CONVERGENT *5840
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,723.70	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969199183897622778	026538
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.945002;

Total Transactions: 1 Total Amount: 1,723.70 HKD

HK CONVERGENT *6483
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,444.86	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969199131397619000	054843
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.945018;

07/19/2019	07/18/2019	1,444.86	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969199131697619007	056482
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.945018;

Total Transactions: 2 Total Amount: 2,889.72 HKD

HK CONVERGENT *4645
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4645

INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	609.88	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829202002062090037	081532
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 609.88 HKD

HK CONVERGENT *5774

INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	536.46	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719199000014001711	052346
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.524251;

Total Transactions: 1 Total Amount: 536.46 HKD

HK CONVERGENT *6533

INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	490.24	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719202000026356470	065095
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.527415;

Total Transactions: 1 Total Amount: 490.24 HKD

HK CONVERGENT *6137

INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	973.38	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002907350021	008050
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.945016;

Total Transactions: 1 Total Amount: 973.38 HKD

HK CONVERGENT *3779

INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	354.88	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199131997098423	007813
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.944995;

Total Transactions: 1 Total Amount: 354.88 HKD

HK CONVERGENT *4264

INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	760.45	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479199001020244779	023331
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.945032;

Total Transactions: 1 Total Amount: 760.45 HKD

HK CONVERGENT *5980

INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	3,905.72	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869200001020434409	031851
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Source Amount: \$11,600,000.00 Vietnamese d'ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 3,905.72 HKD

HK CONVERGENT *5253

INTERNATIONAL TRAVEL

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HK CONVERGENT *5253
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	7,816.08	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869199001020406772	054905
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Source Amount: \$23,200,000.00 Vietnamese d?ng; Conversion Rate: 2968.239833;

Total Transactions: 1 Total Amount: 7,816.08 HKD

HK CONVERGENT *6608
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,733.63	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969199150492027141	008140
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Source Amount: \$6,839.20 Baht; Conversion Rate: 3.945017;

Total Transactions: 1 Total Amount: 1,733.63 HKD

HK CONVERGENT *3902
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	2,287.05	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829200002909770033	021842
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,287.05 HKD

HK CONVERGENT *5105
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	254.12	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969200065597604155	076831
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 254.12 HKD

HK CONVERGENT *6004
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,444.86	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479199001020101987	075171
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.945018;

Total Transactions: 1 Total Amount: 1,444.86 HKD

HK CONVERGENT *5949
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,774.39	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199133797104666	004527
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.945017;

Total Transactions: 1 Total Amount: 1,774.39 HKD

HK CONVERGENT *5279
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	527.25	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002907350039	006217
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Source Amount: \$2,080.00 Baht; Conversion Rate: 3.944997;

Total Transactions: 1 Total Amount: 527.25 HKD

HK CONVERGENT *6392
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6392
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,954.02	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869199001020406798	083016
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2968.239833;

Total Transactions: 1 Total Amount: 1,954.02 HKD

HK CONVERGENT *6376
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,560.32	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859201179730018164	067681
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.525533;

Total Transactions: 1 Total Amount: 1,560.32 HKD

HK CONVERGENT *6426
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,143.53	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829201002062820038	022925
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.935183;

Total Transactions: 1 Total Amount: 1,143.53 HKD

HK CONVERGENT *5923
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	2,609.88	H ETOILE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009201421009911602	033836
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Source Amount: \$296.10 Euro; Conversion Rate: 0.113453;

Total Transactions: 1 Total Amount: 2,609.88 HKD

HK CONVERGENT *5790
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,463.71	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002907440035	072040
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Source Amount: \$5,760.00 Baht; Conversion Rate: 3.935205;

Total Transactions: 1 Total Amount: 1,463.71 HKD

HK CONVERGENT *4884
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	9,262.42	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909202840100394272	056321
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Source Amount: \$127,084.00 Japanese yen; Conversion Rate: 13.720388;

Total Transactions: 1 Total Amount: 9,262.42 HKD

HK CONVERGENT *5600
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,091.25	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969199132497619007	088471
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.945008;

Total Transactions: 1 Total Amount: 2,091.25 HKD

HK CONVERGENT *6673
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	4,551.32	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199155992020116	091388
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6673
INTERNATIONAL TRAVEL

Source Amount: \$17,955.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 4,551.32 HKD

HK CONVERGENT *4124
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,681.00	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869199001020703962	081180
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Source Amount: \$4,989,600.00 Vietnamese d?ng; Conversion Rate: 2968.233194;

Total Transactions: 1 Total Amount: 1,681.00 HKD

HK CONVERGENT *5188
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	4,042.80	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869199001020916788	082737
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Source Amount: \$12,000,000.00 Vietnamese d?ng; Conversion Rate: 2968.239833;

Total Transactions: 1 Total Amount: 4,042.80 HKD

HK CONVERGENT *6103
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	5,475.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199160092020115	008456
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.945010;

Total Transactions: 1 Total Amount: 5,475.27 HKD

HK CONVERGENT *5444
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,532.74	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719199000014001703	072744
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.524263;

Total Transactions: 1 Total Amount: 1,532.74 HKD

HK CONVERGENT *4256
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	457.41	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310232	071992
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 457.41 HKD

HK CONVERGENT *4660
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	5,019.00	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889199000239540097	063658
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.945008;

Total Transactions: 1 Total Amount: 5,019.00 HKD

HK CONVERGENT *4967
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,118.11	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002156430117	027435
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HK CONVERGENT *4967
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.935212;

Total Transactions: 1 Total Amount: 1,118.11 HKD

HK CONVERGENT *5303
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,498.40	AMORITA RESORT	BOHOL	7011	Lodging-Hotels, Mote		75125719199000013465669	038856
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Source Amount: \$9,776.00 Philippine peso; Conversion Rate: 6.524292;

Total Transactions: 1 Total Amount: 1,498.40 HKD

HK CONVERGENT *4355
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	583.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200214297001201	069129
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Source Amount: \$2,295.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 583.20 HKD

HK CONVERGENT *6475
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	991.06	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479201001020000060	000826
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.935180;

Total Transactions: 1 Total Amount: 991.06 HKD

HK CONVERGENT *6145
INTERNATIONAL TRAVEL

07/22/2019	07/17/2019	3,480.09	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129199005698070060	089087
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Source Amount: \$6,195,632.00 Rupiah; Conversion Rate: 1780.307980;

Total Transactions: 1 Total Amount: 3,480.09 HKD

HK CONVERGENT *5584
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	851.85	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869201001020800319	046851
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Source Amount: \$2,530,000.00 Vietnamese d?ng; Conversion Rate: 2970.006456;

Total Transactions: 1 Total Amount: 851.85 HKD

HK CONVERGENT *6277
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	830.96	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969201132797097025	053093
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Source Amount: \$3,270.00 Baht; Conversion Rate: 3.935207;

Total Transactions: 1 Total Amount: 830.96 HKD

HK CONVERGENT *6798
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	216.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969201010992410260	074218
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Source Amount: \$850.00 Baht; Conversion Rate: 3.935185;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6798
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 216.00 HKD

HK CONVERGENT *3886
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	659.06	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829199002045420066	087089
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 659.06 HKD

HK CONVERGENT *5659
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	533.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969200065497604156	024059
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.935163;

Total Transactions: 1 Total Amount: 533.65 HKD

HK CONVERGENT *5857
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	762.35	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829200002069260098	073055
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 762.35 HKD

HK CONVERGENT *6251
INTERNATIONAL TRAVEL

07/22/2019	07/17/2019	12,379.54	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129199005634670056	078841
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Source Amount: \$22,039,420.00 Rupiah; Conversion Rate: 1780.310092;

Total Transactions: 1 Total Amount: 12,379.54 HKD

HK CONVERGENT *5907
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	841.75	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869200001020045577	071499
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 841.75 HKD

HK CONVERGENT *6293
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	4,495.23	THE RITZ CARLTON HOTEL	BERLIN	DEU	7011	Lodging-Hotels, Mote	55184229201542013694844	010942
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Source Amount: \$510.00 Euro; Conversion Rate: 0.113453;

Total Transactions: 1 Total Amount: 4,495.23 HKD

HK CONVERGENT *4447
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,332.06	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199131297122113	087659
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.945009;

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Total Transactions: 1 Total Amount: 2,332.06 HKD

HK CONVERGENT *5899
INTERNATIONAL TRAVEL

07/19/2019 07/17/2019 4,222.82 TRUMP INTL HOTEL WASHINGTON DC 7011 Lodging-Hotels, Mote 55263529199036002844545 052786

Total Transactions: 1 Total Amount: 4,222.82 HKD

HK CONVERGENT *4678
INTERNATIONAL TRAVEL

07/21/2019 07/19/2019 1,702.77 WESTIN SEATTLE SEATTLE WA 3513 Westin Hotels 55436879200262003948840 015469

Total Transactions: 1 Total Amount: 1,702.77 HKD

HK CONVERGENT *6822
INTERNATIONAL TRAVEL

07/21/2019 07/19/2019 2,261.64 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969200115797619006 097799

Source Amount: \$8,900.00 Baht; Conversion Rate: 3.935197;

Total Transactions: 1 Total Amount: 2,261.64 HKD

HK CONVERGENT *6202
INTERNATIONAL TRAVEL

07/19/2019 07/18/2019 4,157.15 ATMIND SERVICED RESIDE CHONBURI THA 7011 Lodging-Hotels, Mote 05444829199002047810041 090486

Source Amount: \$16,400.00 Baht; Conversion Rate: 3.945010;

Total Transactions: 1 Total Amount: 4,157.15 HKD

HK CONVERGENT *4793
INTERNATIONAL TRAVEL

07/19/2019 07/18/2019 861.85 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829199002030790374 051153

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.945002;

Total Transactions: 1 Total Amount: 861.85 HKD

HK CONVERGENT *5550
INTERNATIONAL TRAVEL

07/19/2019 07/17/2019 329.53 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829199002045420017 938796

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 329.53 HKD

HK CONVERGENT *5618
INTERNATIONAL TRAVEL

07/19/2019 07/18/2019 1,281.84 SHERATON GATEWAY LOS A LOS ANGELES CA 3503 Sheraton Hotels 55263529199036016652611 056190

Total Transactions: 1 Total Amount: 1,281.84 HKD

HK CONVERGENT *3803
INTERNATIONAL TRAVEL

07/19/2019 07/17/2019 760.45 PATONG RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969199131097098422 064848

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.945032;

Total Transactions: 1 Total Amount: 760.45 HKD

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *6368								
INTERNATIONAL TRAVEL									
07/19/2019	07/17/2019	1,013.94	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199132497098426	019688

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 1,013.94 HKD

HK CONVERGENT *6814
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	1,072.92	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719199000014001729	091293
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.524251;

Total Transactions: 1 Total Amount: 1,072.92 HKD

HK CONVERGENT *4249
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	31,813.47	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009199411477400306	048210
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Source Amount: \$438,216.00 Japanese yen; Conversion Rate: 13.774542;

Total Transactions: 1 Total Amount: 31,813.47 HKD

HK CONVERGENT *5741
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	354.88	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199131697098426	082340
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.944995;

Total Transactions: 1 Total Amount: 354.88 HKD

HK CONVERGENT *4280
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	584.47	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969202014692410264	008220
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.935189;

Total Transactions: 1 Total Amount: 584.47 HKD

HK CONVERGENT *4926
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	2,521.49	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869199001020703970	056838
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Source Amount: \$7,484,400.00 Vietnamese d?ng; Conversion Rate: 2968.244966;

Total Transactions: 1 Total Amount: 2,521.49 HKD

HK CONVERGENT *6301
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	361.31	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289199812690044980	004977
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.525864;

Total Transactions: 1 Total Amount: 361.31 HKD

HK CONVERGENT *3951
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3951
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,984.47	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519199656097137668	084798
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Source Amount: \$12,947.20 Philippine peso; Conversion Rate: 6.524260;

Total Transactions: 1 Total Amount: 1,984.47 HKD

HK CONVERGENT *6269
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	7,811.44	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869200001020434466	029592
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Source Amount: \$23,200,000.00 Vietnamese d'ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 7,811.44 HKD

HK CONVERGENT *3761
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,198.55	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519200523703466005	090862
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Source Amount: \$14,351.00 Philippine peso; Conversion Rate: 6.527484;

Total Transactions: 1 Total Amount: 2,198.55 HKD

HK CONVERGENT *6053
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	532.32	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969199153897304388	099604
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.944995;

Total Transactions: 1 Total Amount: 532.32 HKD

HK CONVERGENT *4108
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,848.51	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969199145992027146	063715
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Source Amount: \$7,292.40 Baht; Conversion Rate: 3.945015;

Total Transactions: 1 Total Amount: 1,848.51 HKD

HK CONVERGENT *8518
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	291.83	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519199263727296061	001647
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.524346;

Total Transactions: 1 Total Amount: 291.83 HKD

HK CONVERGENT *7106
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,516.80	W HOTELS	HONG KONG		3779	W Hotels	55439139201688700587983	018099
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Source Amount: \$2,516.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,516.80 HKD

HK CONVERGENT *7361
INTERNATIONAL TRAVEL



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HK	CONVERGENT *7361								
INTERNATIONAL TRAVEL									
07/19/2019	07/18/2019	2,737.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002030790416	006197

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.945003;

Total Transactions: 1 Total Amount: 2,737.64 HKD

HK	CONVERGENT *8484								
INTERNATIONAL TRAVEL									
07/22/2019	07/20/2019	2,516.80	W HOTELS	HONG KONG		3779	W Hotels	55439139201688700588049	005247

Source Amount: \$2,516.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,516.80 HKD

HK	CONVERGENT *7734								
INTERNATIONAL TRAVEL									
07/19/2019	07/18/2019	710.16	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969199151392027140	057866

Source Amount: \$2,801.60 Baht; Conversion Rate: 3.945026;

Total Transactions: 1 Total Amount: 710.16 HKD

HK	CONVERGENT *8542								
INTERNATIONAL TRAVEL									
07/19/2019	07/18/2019	1,064.64	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969199154397304381	000180

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.944995;

Total Transactions: 1 Total Amount: 1,064.64 HKD

HK	CONVERGENT *6652								
INTERNATIONAL TRAVEL									
07/21/2019	07/19/2019	6,505.39	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889200000262700052	007638

Source Amount: \$25,600.00 Baht; Conversion Rate: 3.935198;

Total Transactions: 1 Total Amount: 6,505.39 HKD

HK	CONVERGENT *8294								
INTERNATIONAL TRAVEL									
07/19/2019	07/17/2019	329.53	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199131297098420	089576

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 329.53 HKD

HK	CONVERGENT *7874								
INTERNATIONAL TRAVEL									
07/19/2019	07/18/2019	1,926.48	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829199002205130083	063977

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.945018;

Total Transactions: 1 Total Amount: 1,926.48 HKD

HK	CONVERGENT *7981								
INTERNATIONAL TRAVEL									
07/19/2019	07/18/2019	1,622.30	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels,	05444829199002020510022	013195

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INTERNATIONAL TRAVEL

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HK CONVERGENT *7981
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.945016;

Total Transactions: 1 Total Amount: 1,622.30 HKD

HK CONVERGENT *6660
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	609.88	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479201001020000078	005965
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 609.88 HKD

HK CONVERGENT *6561
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,726.23	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002923700266	022471
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 3,726.23 HKD

HK CONVERGENT *8047
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	2,144.78	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719202000017217228	072602
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 2,144.78 HKD

HK CONVERGENT *6504
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	5,491.58	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869201001020860404	039808
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Source Amount: \$16,310,000.00 Vietnamese d'ng; Conversion Rate: 2970.001347;

Total Transactions: 1 Total Amount: 5,491.58 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	963.24	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889199000219610035	032898
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.945018;

Total Transactions: 1 Total Amount: 963.24 HKD

HK CONVERGENT *7510
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,723.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002030790408	087498
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.945002;

Total Transactions: 1 Total Amount: 1,723.70 HKD

HK CONVERGENT *7890
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	559.06	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels,	05404889202000225880049	054352
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HK CONVERGENT *7890
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 559.06 HKD

HK CONVERGENT *7577
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,155.55	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529200036004256521	002871
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Total Transactions: 1 Total Amount: 1,155.55 HKD

HK CONVERGENT *6751
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,505.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002030790473	048630
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.945008;

Total Transactions: 1 Total Amount: 1,505.70 HKD

HK CONVERGENT *7056
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,118.11	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479200001020337018	015935
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.935212;

Total Transactions: 1 Total Amount: 1,118.11 HKD

HK CONVERGENT *6678
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,686.94	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969199132797619004	004142
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.945008;

Total Transactions: 1 Total Amount: 2,686.94 HKD

HK CONVERGENT *7163
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,615.70	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569203152030834345	016880
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Source Amount: \$269.12 Canadian dollar; Conversion Rate: 0.166565;

07/22/2019	07/21/2019	1,615.70	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569203152030834352	070794
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Source Amount: \$269.12 Canadian dollar; Conversion Rate: 0.166565;

Total Transactions: 2 Total Amount: 3,231.40 HKD

HK CONVERGENT *6215
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	18,859.27	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889199000239540113	029891
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Source Amount: \$74,400.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 18,859.27 HKD

HK CONVERGENT *6827
INTERNATIONAL TRAVEL

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HK CONVERGENT *6827
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,677.43	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719199221552068173	036197
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Source Amount: \$10,944.00 Philippine peso; Conversion Rate: 6.524266;

Total Transactions: 1 Total Amount: 1,677.43 HKD

HK CONVERGENT *7452
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,372.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310059	042764
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *6231
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	11,660.30	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829199002963570074	009255
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Source Amount: \$46,000.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 11,660.30 HKD

HK CONVERGENT *7080
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	361.31	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289199812690045144	057449
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.525864;

Total Transactions: 1 Total Amount: 361.31 HKD

HK CONVERGENT *6918
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	9,831.64	FOUR SEASONS HOTEL KYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009200411628800302	006341
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Source Amount: \$134,894.00 Japanese yen; Conversion Rate: 13.720396;

Total Transactions: 1 Total Amount: 9,831.64 HKD

HK CONVERGENT *6470
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,498.09	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002020510014	089414
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 3,498.09 HKD

HK CONVERGENT *6595
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,782.10	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529200036016667434	068400
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Total Transactions: 1 Total Amount: 1,782.10 HKD

HK CONVERGENT *7700
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	836.50	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889199000239540071	051158
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7700
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.945008;

Total Transactions: 1 Total Amount: 836.50 HKD

HK CONVERGENT *7767
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,737.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002030790481	010855
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.945003;

Total Transactions: 1 Total Amount: 2,737.64 HKD

HK CONVERGENT *6983
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	5,779.45	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829199002954050144	083809
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 5,779.45 HKD

HK CONVERGENT *7312
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,600.94	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969202154997129019	007762
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.935188;

Total Transactions: 1 Total Amount: 1,600.94 HKD

HK CONVERGENT *8252
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,193.91	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002923700233	018805
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.945007;

Total Transactions: 1 Total Amount: 3,193.91 HKD

HK CONVERGENT *7049
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	279.53	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889201000268100017	011156
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 279.53 HKD

HK CONVERGENT *8534
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	813.17	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889200000262700060	010170
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.935216;

Total Transactions: 1 Total Amount: 813.17 HKD

HK CONVERGENT *8138
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	760.45	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479199001020002052	059323
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8138
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.945032;

Total Transactions: 1 Total Amount: 760.45 HKD

HK CONVERGENT *7965
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,064.64	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969199154497304380	095240
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.944995;

Total Transactions: 1 Total Amount: 1,064.64 HKD

HK CONVERGENT *6868
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	684.41	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479199001020194743	051459
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.945003;

Total Transactions: 1 Total Amount: 684.41 HKD

HK CONVERGENT *7270
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	5,373.88	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969199152897108799	008475
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Source Amount: \$21,200.00 Baht; Conversion Rate: 3.945008;

Total Transactions: 1 Total Amount: 5,373.88 HKD

HK CONVERGENT *6165
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	861.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002030790440	019689
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.945002;

Total Transactions: 1 Total Amount: 861.85 HKD

HK CONVERGENT *6587
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	271.90	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969200103097001877	096085
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.935270;

Total Transactions: 1 Total Amount: 271.90 HKD

HK CONVERGENT *6264
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,129.27	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889199000221250010	018157
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.945014;

Total Transactions: 1 Total Amount: 2,129.27 HKD

HK CONVERGENT *8005
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	583.67	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519199289323151731	039623
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8005
INTERNATIONAL TRAVEL

Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.524234;

Total Transactions: 1 Total Amount: 583.67 HKD

HK CONVERGENT *8302
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,646.68	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310166	007795
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 1,646.68 HKD

HK CONVERGENT *7155
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	711.53	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234730156	015044
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.935181;

Total Transactions: 1 Total Amount: 711.53 HKD

HK CONVERGENT *6447
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,387.39	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719199221552064396	023512
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Source Amount: \$15,576.00 Philippine peso; Conversion Rate: 6.524279;

Total Transactions: 1 Total Amount: 2,387.39 HKD

HK CONVERGENT *6967
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	9,092.20	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169199174380580207	023972
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Source Amount: \$4,272.19 United Arab Emirates dirham; Conversion Rate: 0.469874;

Total Transactions: 1 Total Amount: 9,092.20 HKD

HK CONVERGENT *6694
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	233.21	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829199002959140023	049755
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Source Amount: \$920.00 Baht; Conversion Rate: 3.944942;

Total Transactions: 1 Total Amount: 233.21 HKD

HK CONVERGENT *7353
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	686.12	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969200081297097020	075254
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.935171;

Total Transactions: 1 Total Amount: 686.12 HKD

HK CONVERGENT *8526
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,312.46	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969200163697108795	050463
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Source Amount: \$9,100.00 Baht; Conversion Rate: 3.935203;

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Total Transactions: 1 Total Amount: 2,312.46 HKD

HK CONVERGENT *7650
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	5,260.22	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969200163497108797	044773
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Source Amount: \$20,700.00 Baht; Conversion Rate: 3.935196;

Total Transactions: 1 Total Amount: 5,260.22 HKD

HK CONVERGENT *7148
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139202688700506990	041351
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

07/22/2019	07/21/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139202688700507139	004329
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 4,646.40 HKD

HK CONVERGENT *6363
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	126,742.40	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969199184197605125	086336
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.945009;

07/19/2019	07/17/2019	126,742.40	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969199184297605124	042400
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 2 Total Amount: 253,484.80 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,334.11	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969200182097115770	093410
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.935207;

Total Transactions: 1 Total Amount: 1,334.11 HKD

HK CONVERGENT *8385
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	361.31	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289199812690045003	089452
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.525864;

Total Transactions: 1 Total Amount: 361.31 HKD

HK CONVERGENT *7387
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,901.30	PATHUMWAN PRINCESS HOT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201000797102006	011203
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Source Amount: \$7,482.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 1,901.30 HKD

HK CONVERGENT *8013
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,421.19	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529200036004256422	081663
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8013
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,421.19 HKD

HK CONVERGENT *7932
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	266.16	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479199001020260254	037638
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.944995;

Total Transactions: 1 Total Amount: 266.16 HKD

HK CONVERGENT *8146
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	430.92	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479199001020113792	051783
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.945047;

Total Transactions: 1 Total Amount: 430.92 HKD

HK CONVERGENT *6637
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	633.71	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829199002205130075	093648
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.945022;

Total Transactions: 1 Total Amount: 633.71 HKD

HK CONVERGENT *7338
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,460.07	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889199000234000014	069811
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Source Amount: \$5,760.00 Baht; Conversion Rate: 3.945016;

Total Transactions: 1 Total Amount: 1,460.07 HKD

HK CONVERGENT *8203
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,174.45	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529200036004256356	002120
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Total Transactions: 1 Total Amount: 3,174.45 HKD

HK CONVERGENT *6553
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	4,576.13	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129198005749950014	028250
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Source Amount: \$8,160,000.00 Rupiah; Conversion Rate: 1783.166125;

Total Transactions: 1 Total Amount: 4,576.13 HKD

HK CONVERGENT *7296
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,346.00	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969199160192020114	049902
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.945008;

Total Transactions: 1 Total Amount: 3,346.00 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8435
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,984.47	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519199287141071172	088989
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Source Amount: \$12,947.20 Philippine peso; Conversion Rate: 6.524260;

Total Transactions: 1 Total Amount: 1,984.47 HKD

HK CONVERGENT *8039
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	4,268.98	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719199221552067878	072601
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Source Amount: \$27,852.00 Philippine peso; Conversion Rate: 6.524275;

Total Transactions: 1 Total Amount: 4,268.98 HKD

HK CONVERGENT *8468
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,372.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310067	053269
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *7676
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	9,632.38	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009201410984000126	053901
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Source Amount: \$132,160.00 Japanese yen; Conversion Rate: 13.720388;

Total Transactions: 1 Total Amount: 9,632.38 HKD

HK CONVERGENT *7544
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	583.67	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519199921587015109	032627
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.524234;

Total Transactions: 1 Total Amount: 583.67 HKD

HK CONVERGENT *6728
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	432.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310034	048637
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *7486
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,270.58	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234730149	053415
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.935210;

Total Transactions: 1 Total Amount: 1,270.58 HKD

HK CONVERGENT *7494
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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07/22/2019	07/19/2019	2,846.11	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234730164	072773

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.935195;

Total Transactions: 1 Total Amount: 2,846.11 HKD

HK CONVERGENT *7379
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	861.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002030790366	057323
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.945002;

Total Transactions: 1 Total Amount: 861.85 HKD

HK CONVERGENT *6488
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,074.97	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969202052692026987	005189
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Source Amount: \$8,165.44 Baht; Conversion Rate: 3.935208;

Total Transactions: 1 Total Amount: 2,074.97 HKD

HK CONVERGENT *6769
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139201688700588007	099340
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,323.20 HKD

HK CONVERGENT *6199
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,323.11	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879199261991470109	042518
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Total Transactions: 1 Total Amount: 1,323.11 HKD

HK CONVERGENT *7205
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,174.37	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529200036004256513	001472
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Total Transactions: 1 Total Amount: 3,174.37 HKD

HK CONVERGENT *6876
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	4,664.12	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889199000226020012	092664
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 4,664.12 HKD

HK CONVERGENT *6892
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,574.14	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002923700241	067914
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.945004;

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Total Transactions: 1 Total Amount: 3,574.14 HKD

HK CONVERGENT *6132
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,415.39	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519199261917371579	044749
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Source Amount: \$9,234.40 Philippine peso; Conversion Rate: 6.524279;

Total Transactions: 1 Total Amount: 1,415.39 HKD

HK CONVERGENT *6538
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	912.55	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002030790457	089654
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.944989;

Total Transactions: 1 Total Amount: 912.55 HKD

HK CONVERGENT *7791
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,952.86	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869200001020434417	045288
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,952.86 HKD

HK CONVERGENT *6785
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	914.82	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310158	004901
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 914.82 HKD

HK CONVERGENT *7502
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	760.37	Marriott	020 8891 8200	3509	Marriott	85481479201157026394478	057484
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Source Amount: \$77.50 Pound sterling; Conversion Rate: 0.101924;

Total Transactions: 1 Total Amount: 760.37 HKD

HK CONVERGENT *7882
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	456.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002030790424	017487
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.945032;

Total Transactions: 1 Total Amount: 456.27 HKD

HK CONVERGENT *7304
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,737.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002030790432	059309
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.945003;

Total Transactions: 1 Total Amount: 2,737.64 HKD

HK CONVERGENT *7460
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	861.85	DEEVANA PLAZA PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199151397123399	033125
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7460
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.945002;

Total Transactions: 1 Total Amount: 861.85 HKD

HK CONVERGENT *8377
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	861.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002030790390	076604
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.945002;

Total Transactions: 1 Total Amount: 861.85 HKD

HK CONVERGENT *7031
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	2,135.54	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969200211997715239	094232
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Source Amount: \$8,403.78 Baht; Conversion Rate: 3.935201;

Total Transactions: 1 Total Amount: 2,135.54 HKD

HK CONVERGENT *7015
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	532.32	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479199001020260114	077029
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.944995;

Total Transactions: 1 Total Amount: 532.32 HKD

HK CONVERGENT *6389
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	202.79	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479199001020260122	039044
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Source Amount: \$800.00 Baht; Conversion Rate: 3.944967;

Total Transactions: 1 Total Amount: 202.79 HKD

HK CONVERGENT *7445
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,905.88	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969200115497619009	030722
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 1,905.88 HKD

HK CONVERGENT *6942
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	380.23	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889199000982800037	021957
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.944980;

Total Transactions: 1 Total Amount: 380.23 HKD

HK CONVERGENT *7601
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	571.76	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002081230038	024680
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7601
INTERNATIONAL TRAVEL

Source Amount: \$2,250.00 Baht; Conversion Rate: 3.935217;

Total Transactions: 1 Total Amount: 571.76 HKD

HK CONVERGENT *8153
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,548.79	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479199001020194750	006826
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 3,548.79 HKD

HK CONVERGENT *8476
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	965.64	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234730032	050241
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 965.64 HKD

HK CONVERGENT *6272
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,422.04	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829199002144670041	009318
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.945015;

07/22/2019	07/20/2019	25.41	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829201002959490010	015207
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Source Amount: \$100.00 Baht; Conversion Rate: 3.935458;

Total Transactions: 2 Total Amount: 3,447.45 HKD

HK CONVERGENT *6330
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,016.47	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969200161297031516	056417
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.935187;

Total Transactions: 1 Total Amount: 1,016.47 HKD

HK CONVERGENT *8443
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	629.66	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829199002959140049	038851
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Source Amount: \$2,484.00 Baht; Conversion Rate: 3.944986;

Total Transactions: 1 Total Amount: 629.66 HKD

HK CONVERGENT *7940
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	4,106.45	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002298510035	017680
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.945013;

Total Transactions: 1 Total Amount: 4,106.45 HKD

HK CONVERGENT *8229
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/19/2019 and 7/22/2019; 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>
07/19/2019	07/18/2019	2,031.20	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869199001020445200	002430

Source Amount: \$6,029,100.00 Vietnamese d?ng; Conversion Rate: 2968.245372;

Total Transactions: 1 Total Amount: 2,031.20 HKD

HK CONVERGENT *6629
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,647.65	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969199155497007717	054397
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 1,647.65 HKD

HK CONVERGENT *8492
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,166.15	FRASERRESIDENCENANKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909200920000259932	016575
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Source Amount: \$16,000.00 Japanese yen; Conversion Rate: 13.720361;

Total Transactions: 1 Total Amount: 1,166.15 HKD

HK CONVERGENT *6793
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	827.68	MONTEBELLO VILLA HOTEL	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519199828446717686	064405
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Source Amount: \$5,400.00 Philippine peso; Conversion Rate: 6.524260;

Total Transactions: 1 Total Amount: 827.68 HKD

HK CONVERGENT *6454
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,397.64	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969200115197619002	031195
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.935205;

Total Transactions: 1 Total Amount: 1,397.64 HKD

HK CONVERGENT *7023
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	659.06	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829199002045420124	033311
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 659.06 HKD

HK CONVERGENT *8351
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,300.22	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969199151892027145	057860
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Source Amount: \$5,129.40 Baht; Conversion Rate: 3.945024;

Total Transactions: 1 Total Amount: 1,300.22 HKD

HK CONVERGENT *8161
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	508.23	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels,	75414969200182397115777	082814
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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 *8161
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.935226;

Total Transactions: 1 Total Amount: 508.23 HKD

HK CONVERGENT *8823
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	659.06	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829199002044860064	009648
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 659.06 HKD

HK CONVERGENT *8690
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,372.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310208	011515
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *8567
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	912.55	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969199150897097020	019531
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.944989;

Total Transactions: 1 Total Amount: 912.55 HKD

HK CONVERGENT *8948
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	304.18	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199145197098421	061470
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.945032;

Total Transactions: 1 Total Amount: 304.18 HKD

HK CONVERGENT *8641
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	306.55	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719199221503068587	084867
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Source Amount: \$2,000.00 Philippine peso; Conversion Rate: 6.524221;

Total Transactions: 1 Total Amount: 306.55 HKD

HK CONVERGENT *8807
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,423.05	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829201002062820087	080743
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.935209;

Total Transactions: 1 Total Amount: 1,423.05 HKD

HK CONVERGENT *8609
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	991.06	UMA	BANGKOK	THA	7011	Lodging-Hotels,	05444829200002081230020	064444
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8609
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.935180;

Total Transactions: 1 Total Amount: 991.06 HKD

HK CONVERGENT *8757
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	771.50	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829202002089910050	057635
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.935191;

Total Transactions: 1 Total Amount: 771.50 HKD

HK CONVERGENT *8856
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	354.88	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479199001020173150	086230
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.944995;

Total Transactions: 1 Total Amount: 354.88 HKD

HK CONVERGENT *8666
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,444.86	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829199002024160030	090901
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.945018;

Total Transactions: 1 Total Amount: 1,444.86 HKD

HK CONVERGENT *8583
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	4,664.12	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889199000226020020	047793
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 4,664.12 HKD

HK CONVERGENT *8864
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	291.51	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969199141497097023	034694
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.944976;

Total Transactions: 1 Total Amount: 291.51 HKD

HK CONVERGENT *8872
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,368.82	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002030790358	086031
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.945003;

Total Transactions: 1 Total Amount: 1,368.82 HKD

HK CONVERGENT *8849
INTERNATIONAL TRAVEL

07/19/2019	07/17/2019	2,358.30	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels,	05478869199001020406780	089136
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8849
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2968.239833;

Total Transactions: 1 Total Amount: 2,358.30 HKD

HK CONVERGENT *8765
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	823.34	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310141	031110
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 823.34 HKD

HK CONVERGENT *8773
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	5,019.00	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889199000239540089	097141
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.945008;

Total Transactions: 1 Total Amount: 5,019.00 HKD

HK CONVERGENT *8658
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,033.33	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719199221552067555	045657
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Source Amount: \$13,266.00 Philippine peso; Conversion Rate: 6.524272;

Total Transactions: 1 Total Amount: 2,033.33 HKD

HK CONVERGENT *8906
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	271.90	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969200103397001874	009648
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.935270;

Total Transactions: 1 Total Amount: 271.90 HKD

HK CONVERGENT *8963
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,574.14	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002923700258	073287
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.945004;

Total Transactions: 1 Total Amount: 3,574.14 HKD

HK CONVERGENT *7277
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	381.18	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479200001020002729	042445
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 381.18 HKD

HK CONVERGENT *6907
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	3,217.17	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels,	75125719202000026958903	063116
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HK CONVERGENT
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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 *6907
INTERNATIONAL TRAVEL

Mote

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 3,217.17 HKD

HK CONVERGENT *7434
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	5,581.07	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879199203381970074	046765
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Source Amount: \$970.00 Singapore dollar; Conversion Rate: 0.173801;

Total Transactions: 1 Total Amount: 5,581.07 HKD

HK CONVERGENT *9257
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,140.68	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829199002036400044	073557
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.945015;

Total Transactions: 1 Total Amount: 1,140.68 HKD

HK CONVERGENT *9604
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	6,066.67	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719202000020781277	055462
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Source Amount: \$39,600.00 Philippine peso; Conversion Rate: 6.527468;

Total Transactions: 1 Total Amount: 6,066.67 HKD

HK CONVERGENT *9208
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	711.02	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479199001020255569	099640
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Source Amount: \$2,805.00 Baht; Conversion Rate: 3.945036;

Total Transactions: 1 Total Amount: 711.02 HKD

HK CONVERGENT *9083
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	2,363.29	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002239440158	068127
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 2,363.29 HKD

HK CONVERGENT *8309
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,032.93	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200163792020119	026338
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.935206;

Total Transactions: 1 Total Amount: 2,032.93 HKD

HK CONVERGENT *7566
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,423.05	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234730172	054393
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7566
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.935209;

Total Transactions: 1 Total Amount: 1,423.05 HKD

HK CONVERGENT *6931
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	2,737.59	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299200288070589956	076195
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Source Amount: \$475.00 Singapore dollar; Conversion Rate: 0.173510;

Total Transactions: 1 Total Amount: 2,737.59 HKD

HK CONVERGENT *7285
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,677.17	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479200001020267587	041355
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,677.17 HKD

HK CONVERGENT *7681
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	864.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310265	049645
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 864.00 HKD

HK CONVERGENT *9166
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,839.03	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829199002205130042	023591
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 2,839.03 HKD

HK CONVERGENT *8721
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,548.79	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002952780015	030998
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 3,548.79 HKD

HK CONVERGENT *8986
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	432.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310091	086636
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *8473
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	506.97	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829199002079840114	014391
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8473
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 506.97 HKD

HK CONVERGENT *9968
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,351.27	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329200002761967409	076327
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Source Amount: \$9,953,280.00 Vietnamese d?ng; Conversion Rate: 2970.002416;

Total Transactions: 1 Total Amount: 3,351.27 HKD

HK CONVERGENT *9455
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,524.70	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000244200031	066367
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,524.70 HKD

HK CONVERGENT *9984
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	2,642.81	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002907440027	094477
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.935205;

Total Transactions: 1 Total Amount: 2,642.81 HKD

HK CONVERGENT *9851
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,072.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719202000021493302	068099
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 1,072.39 HKD

HK CONVERGENT *8853
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	980.47	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719202000026356488	030540
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.527481;

Total Transactions: 1 Total Amount: 980.47 HKD

HK CONVERGENT *8978
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,548.79	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969199181097603952	001901
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 3,548.79 HKD

HK CONVERGENT *9075
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	16,223.03	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969199174697006379	001330
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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 *9075
INTERNATIONAL TRAVEL

Source Amount: \$64,000.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 16,223.03 HKD

HK CONVERGENT *9372
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	5,336.45	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969202175197104668	027148
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 5,336.45 HKD

HK CONVERGENT *0123
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,331.98	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679200027115088707	056571
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.525533;

Total Transactions: 1 Total Amount: 1,331.98 HKD

HK CONVERGENT *9141
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	3,530.30	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869200001020810194	015462
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Source Amount: \$10,485,000.00 Vietnamese d'ng; Conversion Rate: 2970.002549;

Total Transactions: 1 Total Amount: 3,530.30 HKD

HK CONVERGENT *0156
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	4,980.69	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000984740105	066141
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.935197;

Total Transactions: 1 Total Amount: 4,980.69 HKD

HK CONVERGENT *8432
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	432.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310042	037774
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *8200
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	4,559.89	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119199008434180023	009127
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Source Amount: \$8,131,050.00 Rupiah; Conversion Rate: 1783.168015;

Total Transactions: 1 Total Amount: 4,559.89 HKD

HK CONVERGENT *8515
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,140.68	CENTARA ANDA DHEVI RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829199002020660017	083957
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8515
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.945015;

Total Transactions: 1 Total Amount: 1,140.68 HKD

HK CONVERGENT *8374
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	457.41	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310117	095886
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 457.41 HKD

HK CONVERGENT *7913
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	1,072.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719202000017397921	083090
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 1,072.39 HKD

HK CONVERGENT *8366
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	3,278.11	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479200001020325120	000785
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.935194;

Total Transactions: 1 Total Amount: 3,278.11 HKD

HK CONVERGENT *9661
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	3,392.46	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234730131	001596
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Source Amount: \$13,350.00 Baht; Conversion Rate: 3.935197;

Total Transactions: 1 Total Amount: 3,392.46 HKD

HK CONVERGENT *6816
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,818.18	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869201001020052242	068344
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Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,818.18 HKD

HK CONVERGENT *7376
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	330.35	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829200002051620085	074579
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.935220;

Total Transactions: 1 Total Amount: 330.35 HKD

HK CONVERGENT *7632
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,667.41	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889200000297030012	048092
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Source Amount: \$14,432.00 Baht; Conversion Rate: 3.935202;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 3,667.41 HKD

HK CONVERGENT *7004
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	165.18	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200102697001204	012630
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Source Amount: \$650.00 Baht; Conversion Rate: 3.935101;

Total Transactions: 1 Total Amount: 165.18 HKD

HK CONVERGENT *9562
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	711.53	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002968590073	092067
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.935181;

Total Transactions: 1 Total Amount: 711.53 HKD

HK CONVERGENT *8911
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	711.53	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829201002062820020	039869
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.935181;

Total Transactions: 1 Total Amount: 711.53 HKD

HK CONVERGENT *9042
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	864.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310174	017375
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 864.00 HKD

HK CONVERGENT *8382
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	506.97	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002915810081	025042
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 506.97 HKD

HK CONVERGENT *9539
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,433.45	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002020510071	097574
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.945016;

Total Transactions: 1 Total Amount: 2,433.45 HKD

HK CONVERGENT *8168
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	7,623.50	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969202132992101738	080926
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 7,623.50 HKD

HK CONVERGENT *9430
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	1,072.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719202000017397954	072136
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9430
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 1,072.39 HKD

HK CONVERGENT *8028
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,548.48	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869200001020370439	095682
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2970.005650;

Total Transactions: 1 Total Amount: 2,548.48 HKD

HK CONVERGENT *8234
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,397.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201072597604150	016540
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.935205;

Total Transactions: 1 Total Amount: 1,397.64 HKD

HK CONVERGENT *9349
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	553.97	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969200081197097021	043680
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.935231;

Total Transactions: 1 Total Amount: 553.97 HKD

HK CONVERGENT *0016
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,727.99	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829200002154040140	065484
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.935207;

Total Transactions: 1 Total Amount: 1,727.99 HKD

HK CONVERGENT *9117
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	330.35	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829200002055730047	076543
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.935220;

Total Transactions: 1 Total Amount: 330.35 HKD

HK CONVERGENT *8580
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	240.81	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969199152697604153	032743
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Source Amount: \$950.00 Baht; Conversion Rate: 3.945018;

Total Transactions: 1 Total Amount: 240.81 HKD

HK CONVERGENT *9711
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,103.64	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679200027115088749	017759
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9711
INTERNATIONAL TRAVEL

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.525533;

Total Transactions: 1 Total Amount: 1,103.64 HKD

HK CONVERGENT *7970
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,219.76	AONANG NAGUPURA PARAD-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889202000242020041	006157
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,219.76 HKD

HK CONVERGENT *9828
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	292.23	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969201015092410268	059313
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.935256;

Total Transactions: 1 Total Amount: 292.23 HKD

HK CONVERGENT *9398
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,875.79	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829199002953810118	035507
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.945004;

Total Transactions: 1 Total Amount: 1,875.79 HKD

HK CONVERGENT *7830
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	6,586.70	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200163892020118	017503
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Source Amount: \$25,920.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 6,586.70 HKD

HK CONVERGENT *9810
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	304.45	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949200488020125781	059547
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.525537;

Total Transactions: 1 Total Amount: 304.45 HKD

HK CONVERGENT *8333
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	368.47	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002086480025	034749
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.935191;

Total Transactions: 1 Total Amount: 368.47 HKD

HK CONVERGENT *8127
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,013.94	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002915810073	091084
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.945006;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,013.94 HKD

HK CONVERGENT *7939
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	11,526.73	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200163992020117	066506
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Source Amount: \$45,360.00 Baht; Conversion Rate: 3.935201;

Total Transactions: 1 Total Amount: 11,526.73 HKD

HK CONVERGENT *9406
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,415.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200164092020114	028895
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Source Amount: \$13,440.00 Baht; Conversion Rate: 3.935198;

Total Transactions: 1 Total Amount: 3,415.33 HKD

HK CONVERGENT *6881
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,058.35	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479200001020282420	059771
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 2,058.35 HKD

HK CONVERGENT *7129
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	762.35	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829202002061640055	002487
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 762.35 HKD

HK CONVERGENT *7053
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	838.59	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889200000258480024	062388
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 838.59 HKD

HK CONVERGENT *7517
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,397.64	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969200120197619002	018586
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.935205;

Total Transactions: 1 Total Amount: 1,397.64 HKD

HK CONVERGENT *7574
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	271.90	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969200145092408276	046687
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.935270;

Total Transactions: 1 Total Amount: 271.90 HKD

HK CONVERGENT *6915
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	5,019.00	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002956880175	065864
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HK CONVERGENT
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HK CONVERGENT *6915
INTERNATIONAL TRAVEL

Source Amount: \$19,800.00 Baht; Conversion Rate: 3.945008;

Total Transactions: 1 Total Amount: 5,019.00 HKD

HK CONVERGENT *7244
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	686.12	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969200151597060901	056445
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.935171;

Total Transactions: 1 Total Amount: 686.12 HKD

HK CONVERGENT *7046
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,520.91	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889199000255970038	056280
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 1,520.91 HKD

HK CONVERGENT *7665
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,726.23	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002923700324	061907
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 3,726.23 HKD

HK CONVERGENT *6865
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	3,400.08	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969200113597006946	041015
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Source Amount: \$13,380.00 Baht; Conversion Rate: 3.935201;

Total Transactions: 1 Total Amount: 3,400.08 HKD

HK CONVERGENT *7624
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	6,159.99	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869200001020773608	089876
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Source Amount: \$18,295,200.00 Vietnamese d'ng; Conversion Rate: 2970.004821;

Total Transactions: 1 Total Amount: 6,159.99 HKD

HK CONVERGENT *8291
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	1,072.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719202000017397947	051256
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 1,072.39 HKD

HK CONVERGENT *8903
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	368.47	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002086480033	016384
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HK CONVERGENT
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HK CONVERGENT *8903
INTERNATIONAL TRAVEL

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.935191;

Total Transactions: 1 Total Amount: 368.47 HKD

HK CONVERGENT *8887
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	711.53	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002968590057	044841
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.935181;

Total Transactions: 1 Total Amount: 711.53 HKD

HK CONVERGENT *9794
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,727.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310075	068971
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.935207;

Total Transactions: 1 Total Amount: 1,727.99 HKD

HK CONVERGENT *8325
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,287.05	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000244200072	098667
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,287.05 HKD

HK CONVERGENT *9315
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	54,508.03	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200081997017229	041014
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Source Amount: \$214,500.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 54,508.03 HKD

HK CONVERGENT *9380
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,231.94	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889199000234000022	070148
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.944997;

Total Transactions: 1 Total Amount: 1,231.94 HKD

HK CONVERGENT *8697
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	5,338.39	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829199002965710066	075546
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Source Amount: \$21,060.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 5,338.39 HKD

HK CONVERGENT *7426
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	5,971.74	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002925300088	087116
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Source Amount: \$23,500.00 Baht; Conversion Rate: 3.935201;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 5,971.74 HKD

HK CONVERGENT *7202
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	2,022.22	MITHI RESORT AND SPA	BOHOL	7011	Lodging-Hotels, Mote	75125719202000016880273	050112
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.527479;

Total Transactions: 1 Total Amount: 2,022.22 HKD

HK CONVERGENT *7608
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	5,338.39	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA 7011	Lodging-Hotels, Mote	05444829199002965710033	013456
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Source Amount: \$21,060.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 5,338.39 HKD

HK CONVERGENT *6972
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	2,134.58	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott	05444829201002234730016	025106
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,134.58 HKD

HK CONVERGENT *0073
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,626.35	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444829202002061640030	042886
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 1,626.35 HKD

HK CONVERGENT *7756
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,802.27	MOVENPICK SURIWONGSE H	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05185479199001020101896	055215
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.945011;

Total Transactions: 1 Total Amount: 3,802.27 HKD

HK CONVERGENT *9414
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	9,975.81	HENANN CRYSTAL SANDS M	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519201596015589143	014130
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Source Amount: \$65,116.80 Philippine peso; Conversion Rate: 6.527469;

Total Transactions: 1 Total Amount: 9,975.81 HKD

HK CONVERGENT *8747
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	609.88	THE AETAS BANGKOK HOTE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829200002935200021	032212
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 609.88 HKD

HK CONVERGENT *8630
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	557.67	99 THE GALLERY HOTEL	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829199002079840122	026673
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HK CONVERGENT
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HK CONVERGENT *8630
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.944985;

Total Transactions: 1 Total Amount: 557.67 HKD

HK CONVERGENT *9802
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,423.05	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002968590099	002119
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.935209;

Total Transactions: 1 Total Amount: 1,423.05 HKD

HK CONVERGENT *8812
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	304.94	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829200002051620069	083516
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.935200;

07/21/2019	07/18/2019	304.94	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829200002051620077	024456
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 2 Total Amount: 609.88 HKD

HK CONVERGENT *8945
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	6,257.73	THE RITZ-CARLTON MILLE	SINGAPORE	SGP	3710	The Ritz Carlton	55494089201296450600052	044468
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Source Amount: \$1,085.78 Singapore dollar; Conversion Rate: 0.173510;

Total Transactions: 1 Total Amount: 6,257.73 HKD

HK CONVERGENT *8671
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	762.35	LANTA SAND RESORT & SP	KRABI	TH	7011	Lodging-Hotels, Mote	75414969202155297605392	001326
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 762.35 HKD

HK CONVERGENT *7814
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	304.45	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949200488020125799	042041
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.525537;

Total Transactions: 1 Total Amount: 304.45 HKD

HK CONVERGENT *8549
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	909.09	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329200002761239874	032046
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 909.09 HKD

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HK CONVERGENT *9745
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,591.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310109	035237
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,591.99 HKD

HK CONVERGENT *8044
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,952.86	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869202001020516419	032338
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,952.86 HKD

HK CONVERGENT *8770
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	5,082.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200170492020117	076578
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 5,082.33 HKD

HK CONVERGENT *8838
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	454.70	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859202179730573639	024394
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Source Amount: \$238.96 Malaysian ringgit; Conversion Rate: 0.525533;

Total Transactions: 1 Total Amount: 454.70 HKD

HK CONVERGENT *7921
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	457.41	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310133	061294
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 457.41 HKD

HK CONVERGENT *7400
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	216.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969200144792410260	030946
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Source Amount: \$850.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 216.00 HKD

HK CONVERGENT *7475
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	330.35	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829202002061640022	013905
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.935220;

Total Transactions: 1 Total Amount: 330.35 HKD

HK CONVERGENT *7269
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	8,538.32	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829200002959890012	012304
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7269
INTERNATIONAL TRAVEL

Source Amount: \$33,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 8,538.32 HKD

HK CONVERGENT *8150
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	536.20	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719202000017397939	044242
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.527415;

Total Transactions: 1 Total Amount: 536.20 HKD

HK CONVERGENT *8440
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	3,675.53	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479199001020194776	066005
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 1 Total Amount: 3,675.53 HKD

HK CONVERGENT *9679
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	762.35	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200084092027408	091774
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 762.35 HKD

HK CONVERGENT *8077
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,727.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310349	024688
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.935207;

Total Transactions: 1 Total Amount: 1,727.99 HKD

HK CONVERGENT *9844
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,103.64	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679200027115088723	038800
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.525533;

Total Transactions: 1 Total Amount: 1,103.64 HKD

HK CONVERGENT *8259
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	3,905.72	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869202001020516427	016469
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 3,905.72 HKD

HK CONVERGENT *7889
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,270.58	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969200182297115778	026067
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HK CONVERGENT
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HK CONVERGENT *7889
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.935210;

Total Transactions: 1 Total Amount: 1,270.58 HKD

HK CONVERGENT *8424
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,710.82	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209200036005100506	082029
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Total Transactions: 1 Total Amount: 1,710.82 HKD

HK CONVERGENT *8051
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	5,475.27	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969199163997611665	035506
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.945010;

Total Transactions: 1 Total Amount: 5,475.27 HKD

HK CONVERGENT *9935
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	10,294.95	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719202000018011992	066059
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Source Amount: \$67,200.00 Philippine peso; Conversion Rate: 6.527472;

Total Transactions: 1 Total Amount: 10,294.95 HKD

HK CONVERGENT *9901
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	1,072.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719202000017397962	033894
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 1,072.39 HKD

HK CONVERGENT *8663
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	329.53	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969199162597007712	042451
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 329.53 HKD

HK CONVERGENT *7897
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	854.34	POINT YAMU BY COMO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969202145597622338	010736
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Source Amount: \$3,362.00 Baht; Conversion Rate: 3.935201;

Total Transactions: 1 Total Amount: 854.34 HKD

HK CONVERGENT *9489
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	864.00	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969202172197302020	058223
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.935185;

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Total Transactions: 1 Total Amount: 864.00 HKD

HK CONVERGENT *8622
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	4,726.57	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829200002952550035	083478
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 4,726.57 HKD

HK CONVERGENT *9943
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,940.42	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829199002918750011	091807
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.945014;

Total Transactions: 1 Total Amount: 2,940.42 HKD

HK CONVERGENT *0099
INTERNATIONAL TRAVEL

07/22/2019	07/18/2019	536.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719202000017397970	027333
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.527415;

Total Transactions: 1 Total Amount: 536.20 HKD

HK CONVERGENT *9158
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,351.27	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329200002761975238	011305
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Source Amount: \$9,953,280.00 Vietnamese d?ng; Conversion Rate: 2970.002416;

Total Transactions: 1 Total Amount: 3,351.27 HKD

HK CONVERGENT *0008
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	314.55	FOUR POINTS	MEDAN	IDN	7011	Lodging-Hotels, Mote	05452809202001221560055	091408
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Source Amount: \$560,000.00 Rupiah; Conversion Rate: 1780.321093;

Total Transactions: 1 Total Amount: 314.55 HKD

HK CONVERGENT *9786
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,509.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310125	037119
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.935208;

Total Transactions: 1 Total Amount: 1,509.45 HKD

HK CONVERGENT *8036
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,677.17	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002907440019	071487
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,677.17 HKD

HK CONVERGENT *9018
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,318.12	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels,	05404889199000274070208	062600
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9018
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.945012;

Total Transactions: 1 Total Amount: 1,318.12 HKD

HK CONVERGENT *7715
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	811.15	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002020510030	050924
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.945016;

Total Transactions: 1 Total Amount: 811.15 HKD

HK CONVERGENT *9638
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	314.55	FOUR POINTS	MEDAN	IDN	7011	Lodging-Hotels, Mote	05452809202001221560022	080995
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Source Amount: \$560,000.00 Rupiah; Conversion Rate: 1780.321093;

Total Transactions: 1 Total Amount: 314.55 HKD

HK CONVERGENT *7947
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	9,076.40	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769200008189776836	004182
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Source Amount: \$16,158,800.00 Rupiah; Conversion Rate: 1780.309373;

Total Transactions: 1 Total Amount: 9,076.40 HKD

HK CONVERGENT *7731
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	8,926.42	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009201410984000076	071532
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Source Amount: \$122,474.00 Japanese yen; Conversion Rate: 13.720394;

Total Transactions: 1 Total Amount: 8,926.42 HKD

HK CONVERGENT *0081
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	253.48	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829199002079840130	032617
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.945084;

Total Transactions: 1 Total Amount: 253.48 HKD

HK CONVERGENT *0172
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	889.41	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002968590065	071387
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 889.41 HKD

HK CONVERGENT *8796
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,375.99	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479200001020223838	015644
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8796
INTERNATIONAL TRAVEL

Source Amount: \$9,350.00 Baht; Conversion Rate: 3.935201;

Total Transactions: 1 Total Amount: 2,375.99 HKD

HK CONVERGENT *8085
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,296.00	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479200001020210405	066926
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 1,296.00 HKD

HK CONVERGENT *7749
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,296.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310182	010864
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 1,296.00 HKD

HK CONVERGENT *0107
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	241.41	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969202014792410263	049170
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Source Amount: \$950.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 241.41 HKD

HK CONVERGENT *9653
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	711.53	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234730099	049195
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.935181;

Total Transactions: 1 Total Amount: 711.53 HKD

HK CONVERGENT *9521
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,585.54	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002927200016	059357
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.945017;

Total Transactions: 1 Total Amount: 2,585.54 HKD

HK CONVERGENT *9836
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	228.71	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969200081397097029	039611
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Source Amount: \$900.00 Baht; Conversion Rate: 3.935114;

Total Transactions: 1 Total Amount: 228.71 HKD

HK CONVERGENT *9737
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	3,201.87	SPLASH BEACH RESORT MA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479201001020005200	087041
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9737
INTERNATIONAL TRAVEL

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,201.87 HKD

HK CONVERGENT *8176
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	126,742.40	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969199162092105433	066580
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.945009;

07/19/2019	07/18/2019	126,742.40	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969199162492105439	007299
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.945009;

Total Transactions: 2 Total Amount: 253,484.80 HKD

HK CONVERGENT *8788
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,642.81	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479200001020223820	017730
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.935205;

Total Transactions: 1 Total Amount: 2,642.81 HKD

HK CONVERGENT *9869
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,049.40	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000244200023	023440
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,049.40 HKD

HK CONVERGENT *8358
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,683.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869202001020516443	033835
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,683.50 HKD

HK CONVERGENT *8523
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	31,449.48	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889200000238820059	061947
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Source Amount: \$123,760.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 31,449.48 HKD

HK CONVERGENT *8705
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	5,069.70	SIRIPANNA VILLA RESORT	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969199174097716262	002831
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 5,069.70 HKD

HK CONVERGENT *9885
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,205.32	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels,	05185479199001020194768	079155
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9885
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.945005;

Total Transactions: 1 Total Amount: 2,205.32 HKD

HK CONVERGENT *8564
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,292.77	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829199002916370044	059621
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.945017;

Total Transactions: 1 Total Amount: 1,292.77 HKD

HK CONVERGENT *9364
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	17,158.25	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719202000018011984	070373
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Source Amount: \$112,000.00 Philippine peso; Conversion Rate: 6.527472;

Total Transactions: 1 Total Amount: 17,158.25 HKD

HK CONVERGENT *7491
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,372.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310331	016256
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *7020
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,201.87	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200154697122118	097188
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,201.87 HKD

HK CONVERGENT *7079
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	4,081.11	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002915810099	093169
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Source Amount: \$16,100.00 Baht; Conversion Rate: 3.945005;

Total Transactions: 1 Total Amount: 4,081.11 HKD

HK CONVERGENT *7087
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,329.53	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609199911879700196	035224
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Source Amount: \$1,225.00 Malaysian ringgit; Conversion Rate: 0.525857;

Total Transactions: 1 Total Amount: 2,329.53 HKD

HK CONVERGENT *9497
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,698.99	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels,	05478869200001020370421	067619
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9497
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2969.999823;

Total Transactions: 1 Total Amount: 1,698.99 HKD

HK CONVERGENT *8218
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	9,249.85	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969200093592411228	054904
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Source Amount: \$36,400.00 Baht; Conversion Rate: 3.935198;

Total Transactions: 1 Total Amount: 9,249.85 HKD

HK CONVERGENT *9695
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	228.71	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969200164697060903	090535
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Source Amount: \$900.00 Baht; Conversion Rate: 3.935114;

Total Transactions: 1 Total Amount: 228.71 HKD

HK CONVERGENT *9927
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	8,215.71	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769200008189776828	019850
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Source Amount: \$14,626,500.00 Rupiah; Conversion Rate: 1780.308701;

Total Transactions: 1 Total Amount: 8,215.71 HKD

HK CONVERGENT *9232
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,103.64	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679200027115088764	070244
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.525533;

Total Transactions: 1 Total Amount: 1,103.64 HKD

HK CONVERGENT *9323
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,372.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310026	060138
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *8531
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,677.17	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479200001020267579	028032
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,677.17 HKD

HK CONVERGENT *0115
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,829.64	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels,	05185479200001020097679	099166
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0115
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,829.64 HKD

HK CONVERGENT *8689
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	584.47	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969202015392410264	013603
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.935189;

Total Transactions: 1 Total Amount: 584.47 HKD

HK CONVERGENT *8184
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,920.14	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889199000234000030	095228
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Source Amount: \$11,520.00 Baht; Conversion Rate: 3.945016;

Total Transactions: 1 Total Amount: 2,920.14 HKD

HK CONVERGENT *9216
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	6,098.80	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000244200015	043144
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 6,098.80 HKD

HK CONVERGENT *8093
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,049.40	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479200001020097661	001508
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,049.40 HKD

HK CONVERGENT *9778
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,499.29	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969200120497619009	060569
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.935195;

Total Transactions: 1 Total Amount: 1,499.29 HKD

HK CONVERGENT *9513
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,179.97	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002956880159	059008
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.945008;

Total Transactions: 1 Total Amount: 2,179.97 HKD

HK CONVERGENT *9588
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,018.91	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200164192020113	061390
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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>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *9588
INTERNATIONAL TRAVEL

Source Amount: \$11,880.00 Baht; Conversion Rate: 3.935195;

Total Transactions: 1 Total Amount: 3,018.91 HKD

HK CONVERGENT *8457
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	884.27	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609199911879700238	022033
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.525857;

Total Transactions: 1 Total Amount: 884.27 HKD

HK CONVERGENT *9877
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,016.47	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969200181997115773	047706
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.935187;

Total Transactions: 1 Total Amount: 1,016.47 HKD

HK CONVERGENT *0149
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,215.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829202002089910035	060893
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Source Amount: \$4,784.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 1,215.69 HKD

HK CONVERGENT *9091
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	256.72	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679199027695286054	048734
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Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.525864;

Total Transactions: 1 Total Amount: 256.72 HKD

HK CONVERGENT *8317
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,678.36	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189199000022941543	068236
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Source Amount: \$7,950,000.00 Vietnamese d'ng; Conversion Rate: 2968.234292;

Total Transactions: 1 Total Amount: 2,678.36 HKD

HK CONVERGENT *9448
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	11,740.19	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889200000258480016	015311
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Source Amount: \$46,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 11,740.19 HKD

HK CONVERGENT *8135
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,433.45	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002020510063	022899
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8135
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.945016;

Total Transactions: 1 Total Amount: 2,433.45 HKD

HK CONVERGENT *8010
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	4,790.86	THE SARANN	SURATHANI	THA	7011	Lodging-Hotels, Mote	05185479199001020133212	098980
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.945011;

Total Transactions: 1 Total Amount: 4,790.86 HKD

HK CONVERGENT *7780
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	233.21	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829199002959140031	086434
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Source Amount: \$920.00 Baht; Conversion Rate: 3.944942;

Total Transactions: 1 Total Amount: 233.21 HKD

HK CONVERGENT *8937
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	861.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002030790465	064866
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.945002;

Total Transactions: 1 Total Amount: 861.85 HKD

HK CONVERGENT *9224
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,417.36	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879200262004046180	090457
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Total Transactions: 1 Total Amount: 1,417.36 HKD

HK CONVERGENT *9281
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,591.99	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829200002311220080	067915
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,591.99 HKD

HK CONVERGENT *8192
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,337.92	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829200002968020049	098356
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Source Amount: \$5,265.00 Baht; Conversion Rate: 3.935212;

Total Transactions: 1 Total Amount: 1,337.92 HKD

HK CONVERGENT *9471
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	228.71	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969200081297097020	035822
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Source Amount: \$900.00 Baht; Conversion Rate: 3.935114;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 228.71 HKD

HK CONVERGENT *9554
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,423.05	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234730180	045472
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.935209;

Total Transactions: 1 Total Amount: 1,423.05 HKD

HK CONVERGENT *8879
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,016.47	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829200002069020013	098909
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.935187;

Total Transactions: 1 Total Amount: 1,016.47 HKD

HK CONVERGENT *0131
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	2,433.45	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002020510089	050594
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.945016;

Total Transactions: 1 Total Amount: 2,433.45 HKD

HK CONVERGENT *6956
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,828.90	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329199928099634806	038508
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Total Transactions: 1 Total Amount: 1,828.90 HKD

HK CONVERGENT *7509
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	11,104.90	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889200000250030017	071818
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Source Amount: \$43,700.00 Baht; Conversion Rate: 3.935199;

Total Transactions: 1 Total Amount: 11,104.90 HKD

HK CONVERGENT *7418
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,072.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719202000021493294	028582
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 1,072.39 HKD

HK CONVERGENT *7152
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,317.54	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479200001020223812	042322
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Source Amount: \$9,120.00 Baht; Conversion Rate: 3.935207;

Total Transactions: 1 Total Amount: 2,317.54 HKD

HK CONVERGENT *9687
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,013.94	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002915810057	013607
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HK CONVERGENT
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HK CONVERGENT *9687
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 1,013.94 HKD

HK CONVERGENT *6980
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	256.72	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679199027695286039	071085
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Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.525864;

Total Transactions: 1 Total Amount: 256.72 HKD

HK CONVERGENT *6832
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	4,309.24	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479199001020101888	047493
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.945011;

Total Transactions: 1 Total Amount: 4,309.24 HKD

HK CONVERGENT *6899
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	1,372.23	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889200000303090034	073938
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *7012
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	457.41	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310190	013116
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 457.41 HKD

HK CONVERGENT *7467
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	838.59	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829200002929800125	028735
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 838.59 HKD

HK CONVERGENT *6790
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,761.85	MARRIOTT BISCAYNE BAY	MIAMI	FL	3509	Marriott	55432869200200813183641	092028
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Total Transactions: 1 Total Amount: 1,761.85 HKD

HK CONVERGENT *7525
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,774.39	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002043960089	013844
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.945017;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,774.39 HKD

HK CONVERGENT *7061
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	266.82	SUGAR MARINA-ART	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479200001020293286	082663
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.935237;

Total Transactions: 1 Total Amount: 266.82 HKD

HK CONVERGENT *7186
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,303.52	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969200093592411228	085477
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.935196;

Total Transactions: 1 Total Amount: 3,303.52 HKD

HK CONVERGENT *7145
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,067.29	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310083	092492
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,067.29 HKD

HK CONVERGENT *7590
INTERNATIONAL TRAVEL

07/21/2019	07/18/2019	406.59	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002081230046	049702
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.935168;

Total Transactions: 1 Total Amount: 406.59 HKD

HK CONVERGENT *0807
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	254.12	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829200002213430084	038849
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 254.12 HKD

HK CONVERGENT *1839
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,659.28	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200170292020119	042404
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,659.28 HKD

HK CONVERGENT *0732
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	381.18	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000989650119	021780
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 381.18 HKD

HK CONVERGENT *0260
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	787.76	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829202002061410137	076791
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0260
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.935208;

Total Transactions: 1 Total Amount: 787.76 HKD

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,423.05	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234740106	084415
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.935209;

Total Transactions: 1 Total Amount: 1,423.05 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,805.45	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829200002053330113	026217
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Source Amount: \$11,040.00 Baht; Conversion Rate: 3.935197;

Total Transactions: 1 Total Amount: 2,805.45 HKD

HK CONVERGENT *0161
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	952.94	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969202091397060909	080065
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 952.94 HKD

HK CONVERGENT *1532
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,778.82	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002918980010	054189
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 1,778.82 HKD

HK CONVERGENT *1953
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,370.04	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679201027668297266	087614
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.525532;

Total Transactions: 1 Total Amount: 1,370.04 HKD

HK CONVERGENT *2050
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	406.59	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479200001020404818	054017
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.935168;

Total Transactions: 1 Total Amount: 406.59 HKD

HK CONVERGENT *1979
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	864.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310299	059719
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1979
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 864.00 HKD

HK CONVERGENT *0245
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	7,196.58	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479200001020297162	054556
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Source Amount: \$28,320.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 7,196.58 HKD

HK CONVERGENT *1128
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	5,336.45	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889201000317950073	078677
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 5,336.45 HKD

HK CONVERGENT *1326
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	241.41	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969202014192410269	021063
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Source Amount: \$950.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 241.41 HKD

HK CONVERGENT *1235
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	254,116.70	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889201111064860033	018224
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.935199;

Total Transactions: 1 Total Amount: 254,116.70 HKD

HK CONVERGENT *2316
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,016.47	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829200002069320017	042070
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.935187;

Total Transactions: 1 Total Amount: 1,016.47 HKD

HK CONVERGENT *2191
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	799.19	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949200488020126086	080287
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.525532;

Total Transactions: 1 Total Amount: 799.19 HKD

HK CONVERGENT *1094
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	4,574.10	SPLASH BEACH RESORT MA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479201001020005226	010475
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.935200;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,574.10 HKD

HK CONVERGENT *0526
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,067.29	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969200132797304380	003263
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,067.29 HKD

HK CONVERGENT *1631
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	4,412.12	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719202428627092832	040406
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.527474;

Total Transactions: 1 Total Amount: 4,412.12 HKD

HK CONVERGENT *1268
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,659.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310406	088996
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,659.28 HKD

HK CONVERGENT *1912
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,049.40	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889200000237370064	091059
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,049.40 HKD

HK CONVERGENT *1524
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,499.29	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829200002069300027	001318
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.935195;

Total Transactions: 1 Total Amount: 1,499.29 HKD

HK CONVERGENT *0096
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	914.82	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310315	032110
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 914.82 HKD

HK CONVERGENT *0971
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	6,047.98	SPLASH BEACH RESORT MA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479201001020005218	020766
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Source Amount: \$23,800.00 Baht; Conversion Rate: 3.935198;

Total Transactions: 1 Total Amount: 6,047.98 HKD

HK CONVERGENT *1557
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	254.12	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels,	75414969200131597098424	035355
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HK CONVERGENT
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HK CONVERGENT *1557
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 254.12 HKD

HK CONVERGENT *0120
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,141.70	THE MAJESTIC HOTEL KUA	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859200177930040682	027464
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.525532;

Total Transactions: 1 Total Amount: 1,141.70 HKD

HK CONVERGENT *0153
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	660.70	ACQUA HOTEL1	CHONBURI	THA 7011	Lodging-Hotels, Mote		05444829201002063240129	060201
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.935220;

Total Transactions: 1 Total Amount: 660.70 HKD

HK CONVERGENT *0179
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,982.11	RAWI WARIN RESORT & SP	KRABI	THA 7011	Lodging-Hotels, Mote		05444829200002041700013	027533
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,982.11 HKD

HK CONVERGENT *1318
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	5,692.21	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott		05444829201002234740015	006832
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 5,692.21 HKD

HK CONVERGENT *1904
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	7,928.44	THE SIAM HOTEL	BANGKOK	010 7011	Lodging-Hotels, Mote		75406049200001246587534	097580
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 7,928.44 HKD

HK CONVERGENT *0948
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	285.43	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote		05400679200027707560345	058633
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.525522;

Total Transactions: 1 Total Amount: 285.43 HKD

HK CONVERGENT *1409
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	506.97	MERA MARE	CHONBURI	THA 7011	Lodging-Hotels, Mote		05404889199000255970020	080807
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1409
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 506.97 HKD

HK CONVERGENT *1508
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	6,911.97	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829201002168540118	088816
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Source Amount: \$27,200.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 6,911.97 HKD

HK CONVERGENT *0765
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,539.27	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679201027098263169	096936
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Source Amount: \$1,860.00 Malaysian ringgit; Conversion Rate: 0.525532;

Total Transactions: 1 Total Amount: 3,539.27 HKD

HK CONVERGENT *0567
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,493.69	MICROTEL INN AND SUITE	PALAWAN		3613	Microtel Inn and Sui	75125719202000020266063	077586
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Source Amount: \$9,750.00 Philippine peso; Conversion Rate: 6.527458;

Total Transactions: 1 Total Amount: 1,493.69 HKD

HK CONVERGENT *0781
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	533.65	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002094990148	012914
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.935163;

Total Transactions: 1 Total Amount: 533.65 HKD

HK CONVERGENT *2308
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	304.94	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829201002063240087	093295
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 304.94 HKD

HK CONVERGENT *0757
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,372.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310380	019379
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *0914
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,134.58	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234740114	009033
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0914
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,134.58 HKD

HK CONVERGENT *2167
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,684.32	HOTEL WESTIN VALENCIA	VALENCIA	ESP	7011	Lodging-Hotels, Mote	75192329201396777424500	021670
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Source Amount: \$418.00 Euro; Conversion Rate: 0.113453;

07/22/2019	07/20/2019	3,684.32	HOTEL WESTIN VALENCIA	VALENCIA	ESP	7011	Lodging-Hotels, Mote	75192329201396789320506	077817
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Source Amount: \$418.00 Euro; Conversion Rate: 0.113453;

Total Transactions: 2 Total Amount: 7,368.64 HKD

HK CONVERGENT *0690
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,210.82	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479200001020197503	044529
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.935191;

Total Transactions: 1 Total Amount: 2,210.82 HKD

HK CONVERGENT *1169
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	635.29	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409201001926660021	052697
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.935210;

Total Transactions: 1 Total Amount: 635.29 HKD

HK CONVERGENT *0450
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,723.65	SHERATON	416-3611000	ON	3503	Sheraton Hotels	5525956920226202294522	098075
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Source Amount: \$287.10 Canadian dollar; Conversion Rate: 0.166565;

Total Transactions: 1 Total Amount: 1,723.65 HKD

HK CONVERGENT *0856
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	304.94	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829202002062090011	012576
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 304.94 HKD

HK CONVERGENT *0203
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	15,248.28	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329201002762243288	095745
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Source Amount: \$45,287,424.00 Vietnamese d?ng; Conversion Rate: 2970.002124;

Total Transactions: 1 Total Amount: 15,248.28 HKD

HK CONVERGENT *2274
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *2274
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,760.93	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889200000258480040	049707
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.935196;

Total Transactions: 1 Total Amount: 3,760.93 HKD

HK CONVERGENT *1474
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,219.76	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969200175797108798	069937
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,219.76 HKD

HK CONVERGENT *2282
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	813.17	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002026260025	016877
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.935216;

Total Transactions: 1 Total Amount: 813.17 HKD

HK CONVERGENT *1797
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,287.05	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000244200056	040818
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,287.05 HKD

HK CONVERGENT *1292
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,246.39	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002038330013	083559
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Source Amount: \$8,840.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 2,246.39 HKD

HK CONVERGENT *1581
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,430.58	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889200000244910266	084718
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.935194;

Total Transactions: 1 Total Amount: 3,430.58 HKD

HK CONVERGENT *1276
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,677.17	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889200000276160012	076011
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,677.17 HKD

HK CONVERGENT *1243
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	432.00	BLESS RESIDENCE-M/O	BANGKOK	THA	7011	Lodging-Hotels,	05404889201000858400116	039250
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1243
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *0815
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,287.05	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889200000244910258	069986
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,287.05 HKD

HK CONVERGENT *0583
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,031.80	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519201694581599099	033754
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Source Amount: \$19,790.00 Philippine peso; Conversion Rate: 6.527475;

Total Transactions: 1 Total Amount: 3,031.80 HKD

HK CONVERGENT *0682
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	437.71	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869202001021221878	022747
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Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 437.71 HKD

HK CONVERGENT *1516
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,829.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310364	039952
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,829.64 HKD

HK CONVERGENT *1565
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	6,219.87	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719202000018071582	050089
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Source Amount: \$40,600.00 Philippine peso; Conversion Rate: 6.527467;

Total Transactions: 1 Total Amount: 6,219.87 HKD

HK CONVERGENT *0864
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	6,074.18	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329200002762036964	032257
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Source Amount: \$18,040,320.00 Vietnamese d?ng; Conversion Rate: 2970.000889;

Total Transactions: 1 Total Amount: 6,074.18 HKD

HK CONVERGENT *2241
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	536.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719202000026260318	093475
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HK CONVERGENT
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HK CONVERGENT *2241
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.527415;

Total Transactions: 1 Total Amount: 536.20 HKD

HK CONVERGENT *0559
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	355.76	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002050200087	094788
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.935237;

Total Transactions: 1 Total Amount: 355.76 HKD

HK CONVERGENT *1656
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	241.41	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002365800050	052024
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Source Amount: \$950.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 241.41 HKD

HK CONVERGENT *1037
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,361.63	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719202428646074126	077198
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.527470;

Total Transactions: 1 Total Amount: 1,361.63 HKD

HK CONVERGENT *0286
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	14,992.89	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969200182797603950	034533
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Source Amount: \$59,000.00 Baht; Conversion Rate: 3.935198;

Total Transactions: 1 Total Amount: 14,992.89 HKD

HK CONVERGENT *2100
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	432.00	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479201001020144140	021221
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *2217
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	490.24	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719202000026289515	024654
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.527415;

Total Transactions: 1 Total Amount: 490.24 HKD

HK CONVERGENT *1870
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,423.05	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829202002221890038	004506
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HK CONVERGENT *1870
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.935209;

Total Transactions: 1 Total Amount: 1,423.05 HKD

HK CONVERGENT *1722
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	975.81	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002907470016	030152
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 975.81 HKD

HK CONVERGENT *1599
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	914.82	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310281	062207
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 914.82 HKD

HK CONVERGENT *0518
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	574.50	MICROTEL INN AND SUITE	PALAWAN		3613	Microtel Inn and Sui	75125719202000020266055	039143
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Source Amount: \$3,750.00 Philippine peso; Conversion Rate: 6.527415;

Total Transactions: 1 Total Amount: 574.50 HKD

HK CONVERGENT *0591
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	849.49	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869201001020398058	034794
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2970.017304;

Total Transactions: 1 Total Amount: 849.49 HKD

HK CONVERGENT *0641
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,439.52	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889200000258480032	016783
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,439.52 HKD

HK CONVERGENT *0401
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,423.05	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002050200061	073592
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.935209;

Total Transactions: 1 Total Amount: 1,423.05 HKD

HK CONVERGENT *2266
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	2,846.11	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002968590040	061141
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.935195;

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Total Transactions: 1 Total Amount: 2,846.11 HKD

HK CONVERGENT *2159
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,262.63	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189200000022968154	018191
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2969.991208;

Total Transactions: 1 Total Amount: 1,262.63 HKD

HK CONVERGENT *0625
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	330.35	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479200001020174569	000609
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.935220;

Total Transactions: 1 Total Amount: 330.35 HKD

HK CONVERGENT *1698
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	965.64	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479201001020144157	092045
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 965.64 HKD

HK CONVERGENT *0112
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	7,845.11	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869202001020985309	030885
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Source Amount: \$23,300,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 7,845.11 HKD

HK CONVERGENT *0989
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	864.00	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479202001020426298	019023
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 864.00 HKD

HK CONVERGENT *2068
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,032.93	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829201002396680017	074992
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.935206;

Total Transactions: 1 Total Amount: 2,032.93 HKD

HK CONVERGENT *1417
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,964.22	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969200173992107053	057607
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,964.22 HKD

HK CONVERGENT *1110
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	482.82	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200155397122118	016617
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HK CONVERGENT
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HK CONVERGENT *1110
INTERNATIONAL TRAVEL

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 482.82 HKD

HK CONVERGENT *1482
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,016.47	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889202000287170016	036311
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.935187;

Total Transactions: 1 Total Amount: 1,016.47 HKD

HK CONVERGENT *1383
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	737.99	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879201262018907871	060732
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Total Transactions: 1 Total Amount: 737.99 HKD

HK CONVERGENT *1748
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	457.41	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889200000276160020	050685
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 457.41 HKD

HK CONVERGENT *0278
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	608.91	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949200488020126094	013545
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.525529;

Total Transactions: 1 Total Amount: 608.91 HKD

HK CONVERGENT *2019
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	508.23	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969201190497301949	049125
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.935226;

Total Transactions: 1 Total Amount: 508.23 HKD

HK CONVERGENT *1706
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	2,110.47	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719202428646109203	006052
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.527455;

Total Transactions: 1 Total Amount: 2,110.47 HKD

HK CONVERGENT *1201
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,069.23	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829201002126600079	051339
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Source Amount: \$8,142.82 Baht; Conversion Rate: 3.935193;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 2,069.23 HKD

HK CONVERGENT *1458
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	368.47	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002086480082	057176
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.935191;

Total Transactions: 1 Total Amount: 368.47 HKD

HK CONVERGENT *1862
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	4,040.46	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000244200049	078054
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Source Amount: \$15,900.00 Baht; Conversion Rate: 3.935195;

Total Transactions: 1 Total Amount: 4,040.46 HKD

HK CONVERGENT *1961
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,209.34	COURTYARD PRINCESA	MADRID	ESP	7011	Lodging-Hotels, Mote	75402059201008115224752	049422
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Source Amount: \$1,209.34 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,209.34 HKD

HK CONVERGENT *1995
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,266.72	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	3501	Holiday Inns	05444829202002921400039	058069
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Source Amount: \$8,920.00 Baht; Conversion Rate: 3.935201;

Total Transactions: 1 Total Amount: 2,266.72 HKD

HK CONVERGENT *0930
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,361.63	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719202428646102158	094473
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.527470;

Total Transactions: 1 Total Amount: 1,361.63 HKD

HK CONVERGENT *1300
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,055.23	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719202428646074480	096628
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.527486;

Total Transactions: 1 Total Amount: 1,055.23 HKD

HK CONVERGENT *1854
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	508.23	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002916660029	002183
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.935226;

Total Transactions: 1 Total Amount: 508.23 HKD

HK CONVERGENT *1185
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	381.18	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479201001020320468	070780
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1185
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 381.18 HKD

HK CONVERGENT *1367
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,118.11	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479202001020419830	061057
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.935212;

Total Transactions: 1 Total Amount: 1,118.11 HKD

HK CONVERGENT *2076
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	5,488.92	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002026260033	014892
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 5,488.92 HKD

HK CONVERGENT *1060
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,067.29	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969202095597304389	090861
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,067.29 HKD

HK CONVERGENT *0385
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	2,032.33	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719202428696094008	066149
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Source Amount: \$13,266.00 Philippine peso; Conversion Rate: 6.527483;

Total Transactions: 1 Total Amount: 2,032.33 HKD

HK CONVERGENT *1193
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,370.81	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002976950020	023324
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.935197;

Total Transactions: 1 Total Amount: 4,370.81 HKD

HK CONVERGENT *1920
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	7,511.50	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769200008189776877	089874
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Source Amount: \$13,372,800.00 Rupiah; Conversion Rate: 1780.310191;

Total Transactions: 1 Total Amount: 7,511.50 HKD

HK CONVERGENT *1219
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	884.82	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609200913754800122	063013
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HK CONVERGENT
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HK CONVERGENT *1219
INTERNATIONAL TRAVEL

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.525530;

Total Transactions: 1 Total Amount: 884.82 HKD

HK CONVERGENT *0237
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,372.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310307	003048
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *2084
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,659.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310372	026442
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,659.28 HKD

HK CONVERGENT *0377
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	432.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310273	004600
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *0476
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	457.41	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969200144997097029	082725
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 457.41 HKD

HK CONVERGENT *0823
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	838.59	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002086480116	084743
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 838.59 HKD

HK CONVERGENT *1284
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,473.88	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479200001020197495	042573
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.935191;

Total Transactions: 1 Total Amount: 1,473.88 HKD

HK CONVERGENT *2043
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,790.20	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889201000071510014	083381
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2043
INTERNATIONAL TRAVEL

Source Amount: \$10,980.00 Baht; Conversion Rate: 3.935201;

Total Transactions: 1 Total Amount: 2,790.20 HKD

HK CONVERGENT *1888
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	639.73	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329201002763643809	016104
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 639.73 HKD

HK CONVERGENT *1425
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	6,646.46	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869201001021034017	092261
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Source Amount: \$19,740,000.00 Vietnamese d?ng; Conversion Rate: 2970.002076;

Total Transactions: 1 Total Amount: 6,646.46 HKD

HK CONVERGENT *1375
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,049.40	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200170192020110	002238
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,049.40 HKD

HK CONVERGENT *1573
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	6,527.77	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189200000022971984	078099
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Source Amount: \$19,387,500.00 Vietnamese d?ng; Conversion Rate: 2970.003538;

Total Transactions: 1 Total Amount: 6,527.77 HKD

HK CONVERGENT *0500
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	228.71	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969201094197097023	069611
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Source Amount: \$900.00 Baht; Conversion Rate: 3.935114;

Total Transactions: 1 Total Amount: 228.71 HKD

HK CONVERGENT *0617
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,016.47	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002936490059	029731
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.935187;

Total Transactions: 1 Total Amount: 1,016.47 HKD

HK CONVERGENT *1151
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	254.12	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200181492027408	057755
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.935148;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 254.12 HKD

HK CONVERGENT *1896
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	762.35	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829200002042050038	078582
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 762.35 HKD

HK CONVERGENT *3686
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	355.76	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479201001020454937	037234
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.935237;

Total Transactions: 1 Total Amount: 355.76 HKD

HK CONVERGENT *4072
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,778.82	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829200002908020109	027785
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 1,778.82 HKD

HK CONVERGENT *3058
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	482.82	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002094990122	005570
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 482.82 HKD

HK CONVERGENT *3371
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	505.05	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869201001021062554	032335
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 505.05 HKD

HK CONVERGENT *3074
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	7,318.56	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889202000252100022	076993
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 7,318.56 HKD

HK CONVERGENT *3991
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,194.35	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969201163597304386	061738
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.935194;

Total Transactions: 1 Total Amount: 1,194.35 HKD

HK CONVERGENT *4262
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	330.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels,	75414969202222097001204	056885
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HK CONVERGENT
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HK CONVERGENT *4262
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.935220;

Total Transactions: 1 Total Amount: 330.35 HKD

HK CONVERGENT *4163
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	266.82	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969202015292410265	033605
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.935237;

Total Transactions: 1 Total Amount: 266.82 HKD

HK CONVERGENT *3538
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	686.12	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969201164997060909	031564
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.935171;

Total Transactions: 1 Total Amount: 686.12 HKD

HK CONVERGENT *4270
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,287.05	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889200000244200064	039486
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,287.05 HKD

HK CONVERGENT *2365
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	2,895.62	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869201001021062539	000873
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Source Amount: \$8,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 2,895.62 HKD

HK CONVERGENT *4056
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,795.28	KRABI THAI VILLAGE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05400409201001927960016	032512
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.935205;

Total Transactions: 1 Total Amount: 2,795.28 HKD

HK CONVERGENT *4254
INTERNATIONAL TRAVEL

07/19/2019	07/18/2019	1,013.94	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829199002915810065	051301
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.945006;

Total Transactions: 1 Total Amount: 1,013.94 HKD

HK CONVERGENT *3397
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,372.23	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889200000247970028	047052
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HK CONVERGENT *3397
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *3983
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	508.23	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002094990114	076321
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.935226;

Total Transactions: 1 Total Amount: 508.23 HKD

HK CONVERGENT *3850
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	482.82	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969202015392410264	023355
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 482.82 HKD

HK CONVERGENT *2696
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,738.16	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002050200095	083396
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Source Amount: \$6,840.00 Baht; Conversion Rate: 3.935195;

Total Transactions: 1 Total Amount: 1,738.16 HKD

HK CONVERGENT *4239
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,361.63	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719202428646069803	028516
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.527470;

Total Transactions: 1 Total Amount: 1,361.63 HKD

HK CONVERGENT *3033
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	254.12	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002094990106	095118
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 254.12 HKD

HK CONVERGENT *3769
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	368.47	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002086480124	040048
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.935191;

Total Transactions: 1 Total Amount: 368.47 HKD

HK CONVERGENT *3090
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,778.82	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969201160197104661	077092
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HK CONVERGENT *3090
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 1,778.82 HKD

HK CONVERGENT *3389
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	512.16	Courtyard Prague	Airport	CZE	3509	Marriott	05431519201072002773615	019912
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Source Amount: \$1,484.13 Czech koruna; Conversion Rate: 2.897785;

Total Transactions: 1 Total Amount: 512.16 HKD

HK CONVERGENT *3017
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	965.64	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479202001020147092	025891
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 965.64 HKD

HK CONVERGENT *3298
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,995.87	WESTIN (WESTIN HOTELS)	604-3036565	BC	3513	Westin Hotels	55259569202262022274599	048404
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Source Amount: \$832.14 Canadian dollar; Conversion Rate: 0.166565;

Total Transactions: 1 Total Amount: 4,995.87 HKD

HK CONVERGENT *4288
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	304.94	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829201002063240095	052787
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 304.94 HKD

HK CONVERGENT *3827
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	536.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719202000021493328	034108
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.527415;

Total Transactions: 1 Total Amount: 536.20 HKD

HK CONVERGENT *2324
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	432.00	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829201002916980046	008842
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *3777
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	708.99	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889200000245240010	007095
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.935175;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 708.99 HKD

HK CONVERGENT *2878
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	5,488.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310323	081198
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 5,488.92 HKD

HK CONVERGENT *4171
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	6,013.46	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869201001021034025	000786
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Source Amount: \$17,860,000.00 Vietnamese d?ng; Conversion Rate: 2970.003957;

Total Transactions: 1 Total Amount: 6,013.46 HKD

HK CONVERGENT *2613
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	127,058.35	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889200000245420083	066094
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.935199;

Total Transactions: 1 Total Amount: 127,058.35 HKD

HK CONVERGENT *2662
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	7,318.56	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200170092020111	066214
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 7,318.56 HKD

HK CONVERGENT *4189
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	5,082.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200165992020112	028802
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 5,082.33 HKD

HK CONVERGENT *3124
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,032.93	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829200002373750123	067862
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.935206;

Total Transactions: 1 Total Amount: 2,032.93 HKD

HK CONVERGENT *3108
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	4,595.96	SEDA AYALA CENTER CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719202000029733527	083178
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.527471;

Total Transactions: 1 Total Amount: 4,595.96 HKD

HK CONVERGENT *4197
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,236.23	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969200160397139039	004616
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HK CONVERGENT *4197
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.935194;

Total Transactions: 1 Total Amount: 2,236.23 HKD

HK CONVERGENT *3207
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	736.94	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829202002085720024	071123
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.935191;

Total Transactions: 1 Total Amount: 736.94 HKD

HK CONVERGENT *4395
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,980.79	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479200001020384077	097091
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.935198;

Total Transactions: 1 Total Amount: 2,980.79 HKD

HK CONVERGENT *3496
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	216.00	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002094990130	033612
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Source Amount: \$850.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 216.00 HKD

HK CONVERGENT *3439
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,200.00	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869201001020819020	020629
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Source Amount: \$12,474,000.00 Vietnamese d'ng; Conversion Rate: 2970.000000;

Total Transactions: 1 Total Amount: 4,200.00 HKD

HK CONVERGENT *3405
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	432.00	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479201001020143969	038299
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *3652
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	864.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310554	002275
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 864.00 HKD

HK CONVERGENT *4403
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	533.65	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200154397122111	040419
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4403
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.935163;

Total Transactions: 1 Total Amount: 533.65 HKD

HK CONVERGENT *3751
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,337.87	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200154597122119	076334
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.935205;

Total Transactions: 1 Total Amount: 2,337.87 HKD

HK CONVERGENT *4023
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	241.41	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969201021292410264	017842
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Source Amount: \$950.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 241.41 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	4,391.14	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200165692020115	050976
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Source Amount: \$17,280.00 Baht; Conversion Rate: 3.935196;

Total Transactions: 1 Total Amount: 4,391.14 HKD

HK CONVERGENT *2993
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	762.35	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889201000276140013	010150
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 762.35 HKD

HK CONVERGENT *2670
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	609.88	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200170297098425	070781
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 609.88 HKD

HK CONVERGENT *2837
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,200.00	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869201001020819038	008992
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Source Amount: \$12,474,000.00 Vietnamese d'ng; Conversion Rate: 2970.000000;

Total Transactions: 1 Total Amount: 4,200.00 HKD

HK CONVERGENT *4353
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	388.80	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969201173797001203	028893
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.935185;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 388.80 HKD

HK CONVERGENT *3934
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	660.70	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479200001020349393	094763
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.935220;

Total Transactions: 1 Total Amount: 660.70 HKD

HK CONVERGENT *2688
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	536.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719202000021493310	091765
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.527415;

Total Transactions: 1 Total Amount: 536.20 HKD

HK CONVERGENT *2860
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,351.27	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329200002762014680	074652
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Source Amount: \$9,953,280.00 Vietnamese d?ng; Conversion Rate: 2970.002416;

Total Transactions: 1 Total Amount: 3,351.27 HKD

HK CONVERGENT *3181
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	228.71	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969202090697060908	008320
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Source Amount: \$900.00 Baht; Conversion Rate: 3.935114;

Total Transactions: 1 Total Amount: 228.71 HKD

HK CONVERGENT *3702
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,600.94	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200154497122110	078058
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.935188;

Total Transactions: 1 Total Amount: 1,600.94 HKD

HK CONVERGENT *4346
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	2,144.78	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719202000021493336	022881
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 2,144.78 HKD

HK CONVERGENT *3462
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	432.00	PINGDOI HUALIN BOUTIQU	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829201002063070047	049499
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *4205
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	9,215.99	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329200002762007213	089642
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HK CONVERGENT
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HK CONVERGENT *4205
INTERNATIONAL TRAVEL

Mote

Source Amount: \$27,371,520.00 Vietnamese d?ng; Conversion Rate: 2970.003222;

Total Transactions: 1 Total Amount: 9,215.99 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	686.12	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969201161097060904	050309
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.935171;

Total Transactions: 1 Total Amount: 686.12 HKD

HK CONVERGENT *3900
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	254.12	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969201193297301945	093902
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 254.12 HKD

HK CONVERGENT *2498
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,269.16	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829201002093820015	057814
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 4,269.16 HKD

HK CONVERGENT *4221
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,016.47	AMMATA LANTA RESORT SU	SAMUTPRAKAR N	THA	7011	Lodging-Hotels, Mote	05444829200002069310018	023178
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.935187;

Total Transactions: 1 Total Amount: 1,016.47 HKD

HK CONVERGENT *3330
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	864.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310422	049175
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 864.00 HKD

HK CONVERGENT *3710
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	216.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969202014092410260	068692
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Source Amount: \$850.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 216.00 HKD

HK CONVERGENT *2761
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,372.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310414	013526
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2761
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *2423
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	559.06	PINGDOI HUALIN BOUTIQUE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829201002063070054	072158
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 559.06 HKD

HK CONVERGENT *3264
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,129.60	W HOTELS	HONG KONG		3779	W Hotels	55439139202688700507204	092438
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Source Amount: \$2,129.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,129.60 HKD

HK CONVERGENT *2514
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,656.08	Surfers Paradise Marri	Surfers Parad	QLD	3509	Marriott	95301319201000000179983	031902
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Source Amount: \$299.25 Australian dollar; Conversion Rate: 0.180697;

Total Transactions: 1 Total Amount: 1,656.08 HKD

HK CONVERGENT *4015
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,591.99	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002928770014	056941
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,591.99 HKD

HK CONVERGENT *4296
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	2,947.75	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479200001020096945	085389
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.935204;

Total Transactions: 1 Total Amount: 2,947.75 HKD

HK CONVERGENT *2555
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,524.70	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002958960121	097686
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,524.70 HKD

HK CONVERGENT *4379
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	355.76	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002050200079	005689
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HK CONVERGENT *4379
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.935237;

Total Transactions: 1 Total Amount: 355.76 HKD

HK CONVERGENT *3348
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,361.63	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719202428646101473	006827
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.527470;

Total Transactions: 1 Total Amount: 1,361.63 HKD

HK CONVERGENT *2886
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	228.71	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969201165097060905	053508
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Source Amount: \$900.00 Baht; Conversion Rate: 3.935114;

Total Transactions: 1 Total Amount: 228.71 HKD

HK CONVERGENT *4122
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	20,935.52	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719202428646091146	022869
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Source Amount: \$136,656.00 Philippine peso; Conversion Rate: 6.527471;

Total Transactions: 1 Total Amount: 20,935.52 HKD

HK CONVERGENT *2944
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	482.82	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310430	000772
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 482.82 HKD

HK CONVERGENT *3355
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,473.88	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002086480074	076773
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.935191;

Total Transactions: 1 Total Amount: 1,473.88 HKD

HK CONVERGENT *2811
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,677.17	KRABI THAI VILLAGE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05400409201001927960024	040242
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,677.17 HKD

HK CONVERGENT *2381
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,072.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719202000026260326	040504
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HK CONVERGENT *2381
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 1,072.39 HKD

HK CONVERGENT *3744
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	406.59	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002094990155	038405
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.935168;

Total Transactions: 1 Total Amount: 406.59 HKD

HK CONVERGENT *2415
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,908.81	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529202036004265769	019889
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07/22/2019	07/21/2019	2,908.81	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529202036004265777	058092
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Total Transactions: 2 Total Amount: 5,817.62 HKD

HK CONVERGENT *2910
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,905.88	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479202001020420143	084711
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 1,905.88 HKD

HK CONVERGENT *4361
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,592.92	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869201001020398041	025207
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Source Amount: \$13,641,000.00 Vietnamese d'ng; Conversion Rate: 2970.006009;

Total Transactions: 1 Total Amount: 4,592.92 HKD

HK CONVERGENT *2621
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,346.82	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969200180297108793	009600
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.935195;

Total Transactions: 1 Total Amount: 1,346.82 HKD

HK CONVERGENT *4049
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,118.11	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479202001020419848	095408
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.935212;

Total Transactions: 1 Total Amount: 1,118.11 HKD

HK CONVERGENT *2977
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,896.93	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969201145997302029	028568
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HK CONVERGENT *2977
INTERNATIONAL TRAVEL

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,896.93 HKD

HK CONVERGENT *3645
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	9,270.18	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969200170392020118	060607
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Source Amount: \$36,480.00 Baht; Conversion Rate: 3.935198;

Total Transactions: 1 Total Amount: 9,270.18 HKD

HK CONVERGENT *3280
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	2,982.78	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719202428696093786	022751
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Source Amount: \$19,470.00 Philippine peso; Conversion Rate: 6.527467;

Total Transactions: 1 Total Amount: 2,982.78 HKD

HK CONVERGENT *3942
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,219.76	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479202001020281776	089186
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,219.76 HKD

HK CONVERGENT *2654
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	319.87	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329201002763640995	058146
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2969.956544;

Total Transactions: 1 Total Amount: 319.87 HKD

HK CONVERGENT *2332
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,738.16	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002050200103	042413
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Source Amount: \$6,840.00 Baht; Conversion Rate: 3.935195;

Total Transactions: 1 Total Amount: 1,738.16 HKD

HK CONVERGENT *2472
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	482.82	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310547	036580
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 482.82 HKD

HK CONVERGENT *3926
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	3,351.27	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329200002762052425	080139
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Source Amount: \$9,953,280.00 Vietnamese d?ng; Conversion Rate: 2970.002416;

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Total Transactions: 1 Total Amount: 3,351.27 HKD

HK CONVERGENT *3793
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	259.20	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969200181997115773	000396
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 259.20 HKD

HK CONVERGENT *2951
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,048.64	CHA-DA BEACH RESORT &	KRABI	TH	7011	Lodging-Hotels, Mote	75414969201093997012752	093003
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Source Amount: \$11,997.00 Baht; Conversion Rate: 3.935197;

07/22/2019	07/20/2019	62,131.53	CHA-DA BEACH RESORT &	KRABI	TH	7011	Lodging-Hotels, Mote	75414969201094197012758	083589
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Source Amount: \$244,500.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 2 Total Amount: 65,180.17 HKD

HK CONVERGENT *3447
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,499.29	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969200163297604151	012726
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.935195;

Total Transactions: 1 Total Amount: 1,499.29 HKD

HK CONVERGENT *2746
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,423.05	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234740098	024549
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.935209;

Total Transactions: 1 Total Amount: 1,423.05 HKD

HK CONVERGENT *4031
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139202688700507170	010817
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,323.20 HKD

HK CONVERGENT *3504
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	355.76	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002050200053	057356
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.935237;

Total Transactions: 1 Total Amount: 355.76 HKD

HK CONVERGENT *2480
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,208.43	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719202428646101044	073903
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.527477;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,208.43 HKD

HK CONVERGENT *2647
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,829.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310539	011904
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,829.64 HKD

HK CONVERGENT *3967
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	965.64	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969200153892026967	081658
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 965.64 HKD

HK CONVERGENT *4387
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	304.94	ACQUA HOTEL 1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829202002062090029	015854
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 304.94 HKD

HK CONVERGENT *4007
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	45,225.50	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769200008189776885	071044
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Source Amount: \$80,515,400.00 Rupiah; Conversion Rate: 1780.309780;

Total Transactions: 1 Total Amount: 45,225.50 HKD

HK CONVERGENT *3785
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,372.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310356	073872
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *2712
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	1,168.94	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829201002909420042	065832
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.935189;

Total Transactions: 1 Total Amount: 1,168.94 HKD

HK CONVERGENT *3082
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	660.70	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969200181497007710	081601
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.935220;

Total Transactions: 1 Total Amount: 660.70 HKD

HK CONVERGENT *3553
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	800.47	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels,	75414969201095492031260	089512
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HK CONVERGENT *3553
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.935188;

Total Transactions: 1 Total Amount: 800.47 HKD

HK CONVERGENT *3561
INTERNATIONAL TRAVEL

07/22/2019	07/19/2019	5,692.21	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002968590081	076675
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 5,692.21 HKD

HK CONVERGENT *2803
INTERNATIONAL TRAVEL

07/21/2019	07/19/2019	1,372.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829200002036310398	060649
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,372.23 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	553.97	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969201132597097027	036570
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.935231;

Total Transactions: 1 Total Amount: 553.97 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	686.12	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969202153797060903	052994
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.935171;

Total Transactions: 1 Total Amount: 686.12 HKD

HK CONVERGENT *1735
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	838.59	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829201002093830014	036054
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 838.59 HKD

HK CONVERGENT *2899
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,811.75	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002916210030	086787
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,811.75 HKD

HK CONVERGENT *8656
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	723.08	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949201488020160753	031815
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HK CONVERGENT *8656
INTERNATIONAL TRAVEL

Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.525529;

Total Transactions: 1 Total Amount: 723.08 HKD

HK CONVERGENT *1503
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	686.12	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969202132297060902	028278
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.935171;

Total Transactions: 1 Total Amount: 686.12 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,287.05	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889202000273540032	008104
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,287.05 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	508.23	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002916210063	022357
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.935226;

Total Transactions: 1 Total Amount: 508.23 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,659.28	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829201002907590069	081361
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,659.28 HKD

HK CONVERGENT *2014
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,321.41	A-ONE PATTAYA BEACH	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969201152397304704	065557
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 1,321.41 HKD

HK CONVERGENT *2469
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	381.18	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889201000002990061	040789
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 381.18 HKD

HK CONVERGENT *2543
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,270.58	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234740080	012165
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2543
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.935210;

Total Transactions: 1 Total Amount: 1,270.58 HKD

HK CONVERGENT *2147
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,219.76	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889201000309430027	085685
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,219.76 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	271.90	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201113692408277	056337
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.935270;

Total Transactions: 1 Total Amount: 271.90 HKD

HK CONVERGENT *8383
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,677.17	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889202000247880027	006438
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,677.17 HKD

HK CONVERGENT *1792
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,314.69	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719202628424059872	055274
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Source Amount: \$28,164.00 Philippine peso; Conversion Rate: 6.527467;

Total Transactions: 1 Total Amount: 4,314.69 HKD

HK CONVERGENT *2345
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,524.70	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889201000309420077	090900
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,524.70 HKD

HK CONVERGENT *2881
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,524.70	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969201145197302027	052913
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,524.70 HKD

HK CONVERGENT *1925
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,626.35	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002037630041	032282
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1925
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 1,626.35 HKD

HK CONVERGENT *2337
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,744.46	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829202002962440043	061897
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,744.46 HKD

HK CONVERGENT *1594
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,219.76	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479201001020125636	052584
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,219.76 HKD

HK CONVERGENT *1982
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,287.05	SO SOFTEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889201000276950155	002763
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,287.05 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,778.82	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829201002062420045	094107
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 1,778.82 HKD

HK CONVERGENT *3103
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,423.05	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234740072	006415
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.935209;

Total Transactions: 1 Total Amount: 1,423.05 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	711.53	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479201001020536238	054799
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.935181;

Total Transactions: 1 Total Amount: 711.53 HKD

HK CONVERGENT *2402
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	216.00	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829202002093680020	009464
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Source Amount: \$850.00 Baht; Conversion Rate: 3.935185;

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Total Transactions: 1 Total Amount: 216.00 HKD

HK CONVERGENT *2642
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,880.46	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889202000247880043	083531
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.935207;

Total Transactions: 1 Total Amount: 1,880.46 HKD

HK CONVERGENT *2048
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,846.11	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889201000997800150	047915
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.935195;

Total Transactions: 1 Total Amount: 2,846.11 HKD

HK CONVERGENT *1164
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	432.00	BLESS RESIDENCE-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889202000845240079	088324
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *2956
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	10,672.90	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889202000273540016	095788
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 10,672.90 HKD

HK CONVERGENT *0570
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	5,478.76	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889202111064310061	015889
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Source Amount: \$21,560.00 Baht; Conversion Rate: 3.935197;

Total Transactions: 1 Total Amount: 5,478.76 HKD

HK CONVERGENT *2683
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,032.93	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969201144997302022	040019
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.935206;

Total Transactions: 1 Total Amount: 2,032.93 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,032.93	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889201000309420069	051666
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.935206;

Total Transactions: 1 Total Amount: 2,032.93 HKD

HK CONVERGENT *1909
INTERNATIONAL TRAVEL

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HK CONVERGENT *1909
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	5,082.33	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829201002082780014	053481
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 5,082.33 HKD

HK CONVERGENT *1685
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,287.05	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479201001020133721	017152
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,287.05 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,778.82	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969202204497009284	008667
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 1,778.82 HKD

HK CONVERGENT *1230
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,574.10	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889201000276950148	004562
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 4,574.10 HKD

HK CONVERGENT *1263
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	381.18	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479201001020320443	044460
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 381.18 HKD

HK CONVERGENT *1214
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	762.35	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479201001020320450	032964
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 762.35 HKD

HK CONVERGENT *1628
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,626.35	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002037630033	041065
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 1,626.35 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0596
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	254.12	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201142897604158	041615
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 254.12 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,600.94	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969201132597097027	027406
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.935188;

Total Transactions: 1 Total Amount: 1,600.94 HKD

HK CONVERGENT *0836
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	3,351.27	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329202002766296224	085522
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Source Amount: \$9,953,280.00 Vietnamese d?ng; Conversion Rate: 2970.002416;

Total Transactions: 1 Total Amount: 3,351.27 HKD

HK CONVERGENT *3004
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	271.90	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969202092597001875	002577
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.935270;

Total Transactions: 1 Total Amount: 271.90 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,846.11	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234740031	035778
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.935195;

Total Transactions: 1 Total Amount: 2,846.11 HKD

HK CONVERGENT *8441
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,262.35	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949201488020160761	090835
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Source Amount: \$2,240.00 Malaysian ringgit; Conversion Rate: 0.525531;

Total Transactions: 1 Total Amount: 4,262.35 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	228.71	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969201132297097020	028344
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Source Amount: \$900.00 Baht; Conversion Rate: 3.935114;

Total Transactions: 1 Total Amount: 228.71 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	12,754.87	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels,	05228189203000023026116	009071
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8607
INTERNATIONAL TRAVEL

Mote

Source Amount: \$37,882,000.00 Vietnamese d?ng; Conversion Rate: 2970.002830;

Total Transactions: 1 Total Amount: 12,754.87 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	830.96	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969201132697097026	002685
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Source Amount: \$3,270.00 Baht; Conversion Rate: 3.935207;

Total Transactions: 1 Total Amount: 830.96 HKD

HK CONVERGENT *2774
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,049.40	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829201002918460013	006467
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,049.40 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,143.53	NOVOTEL BANGKOK FENIX	BANGKOK	TH	3642	Novotel Hotels	75414969201132197104223	005106
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.935183;

Total Transactions: 1 Total Amount: 1,143.53 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	317.65	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969202121997060908	075703
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 317.65 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	881.03	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319203000000017900	074666
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Source Amount: \$159.20 Australian dollar; Conversion Rate: 0.180697;

Total Transactions: 1 Total Amount: 881.03 HKD

HK CONVERGENT *2311
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,059.57	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201104592112481	043140
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Source Amount: \$12,040.00 Baht; Conversion Rate: 3.935193;

Total Transactions: 1 Total Amount: 3,059.57 HKD

HK CONVERGENT *1099
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	271.90	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969202093897001870	036694
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HK CONVERGENT
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HK CONVERGENT *1099
INTERNATIONAL TRAVEL

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.935270;

Total Transactions: 1 Total Amount: 271.90 HKD

HK CONVERGENT *1669
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,072.39	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719202000026260334	004798
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.527476;

Total Transactions: 1 Total Amount: 1,072.39 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,980.69	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969202160897104663	079452
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.935197;

Total Transactions: 1 Total Amount: 4,980.69 HKD

HK CONVERGENT *3079
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	762.35	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829201002907590077	044679
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 762.35 HKD

HK CONVERGENT *1651
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,219.76	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479201001020125644	015964
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,219.76 HKD

HK CONVERGENT *0117
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,361.63	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719202628424060342	099720
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.527470;

Total Transactions: 1 Total Amount: 1,361.63 HKD

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,520.00	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869202001020941336	057225
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Source Amount: \$7,484,400.00 Vietnamese d?ng; Conversion Rate: 2970.000000;

Total Transactions: 1 Total Amount: 2,520.00 HKD

HK CONVERGENT *0687
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	609.88	BEACH TERRACE HOTEL-M/	KRABI	THA	7011	Lodging-Hotels, Mote	05404889201000296070018	054813
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HK CONVERGENT
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HK CONVERGENT *0687
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 609.88 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	5,212.50	HK OCEAN PARK MARRIOTT	ABERDEEN		7011	Lodging-Hotels, Mote	15506209203204851920089	063287
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Source Amount: \$5,212.50 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,212.50 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	889.41	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969202101697104669	007877
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 889.41 HKD

HK CONVERGENT *0513
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	279.53	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479201001020454978	003393
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 279.53 HKD

HK CONVERGENT *1347
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,059.57	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201104492112482	053106
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Source Amount: \$12,040.00 Baht; Conversion Rate: 3.935193;

Total Transactions: 1 Total Amount: 3,059.57 HKD

HK CONVERGENT *2287
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	266.82	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969202014592410265	037263
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.935237;

Total Transactions: 1 Total Amount: 266.82 HKD

HK CONVERGENT *2493
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	761.13	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859201177930065548	064847
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.525534;

Total Transactions: 1 Total Amount: 761.13 HKD

HK CONVERGENT *1461
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	271.90	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969202093197001877	016173
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1461
INTERNATIONAL TRAVEL

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.935270;

Total Transactions: 1 Total Amount: 271.90 HKD

HK CONVERGENT *2816
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	432.00	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479202001020147340	072173
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *1156
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,287.05	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889201000276950130	004715
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,287.05 HKD

HK CONVERGENT *2113
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	228.71	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969201183497097021	066105
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Source Amount: \$900.00 Baht; Conversion Rate: 3.935114;

Total Transactions: 1 Total Amount: 228.71 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,118.11	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969202111297062472	079461
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.935212;

Total Transactions: 1 Total Amount: 1,118.11 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,032.93	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829201002082500040	000441
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.935206;

Total Transactions: 1 Total Amount: 2,032.93 HKD

HK CONVERGENT *3095
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,287.05	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829202002909300011	044096
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,287.05 HKD

HK CONVERGENT *2295
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,134.58	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969201164797304382	030257
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.935200;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,134.58 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	559.06	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829201002041440114	097126
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 559.06 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	165.18	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969201173697001204	007104
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Source Amount: \$650.00 Baht; Conversion Rate: 3.935101;

Total Transactions: 1 Total Amount: 165.18 HKD

HK CONVERGENT *2360
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	271.90	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201113992408274	001337
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.935270;

Total Transactions: 1 Total Amount: 271.90 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,557.63	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969202144997104666	083492
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.935204;

Total Transactions: 1 Total Amount: 3,557.63 HKD

HK CONVERGENT *2675
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	711.53	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829202002221890095	063382
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.935181;

Total Transactions: 1 Total Amount: 711.53 HKD

HK CONVERGENT *2162
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	639.35	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949201488020153782	020598
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Source Amount: \$336.00 Malaysian ringgit; Conversion Rate: 0.525533;

Total Transactions: 1 Total Amount: 639.35 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	241.41	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002388010033	050366
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Source Amount: \$950.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 241.41 HKD

HK CONVERGENT *1180
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	965.64	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479201001020316169	027624
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HK CONVERGENT
INTERNATIONAL TRAVEL



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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 *1180
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 965.64 HKD

HK CONVERGENT *1479
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	12,807.48	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002037630025	011793
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Source Amount: \$50,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 12,807.48 HKD

HK CONVERGENT *2923
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,321.41	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002916210022	065128
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 1,321.41 HKD

HK CONVERGENT *2261
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	686.12	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969201183597097020	002766
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.935171;

Total Transactions: 1 Total Amount: 686.12 HKD

HK CONVERGENT *0919
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	7,115.27	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479201001020245152	033247
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.935198;

Total Transactions: 1 Total Amount: 7,115.27 HKD

HK CONVERGENT *8367
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,337.92	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829201002969870029	039786
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Source Amount: \$5,265.00 Baht; Conversion Rate: 3.935212;

Total Transactions: 1 Total Amount: 1,337.92 HKD

HK CONVERGENT *1677
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,103.64	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679202027106890390	060917
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.525533;

Total Transactions: 1 Total Amount: 1,103.64 HKD

HK CONVERGENT *2873
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	457.41	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969201132397097029	025040
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HK CONVERGENT
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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 *2873
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 457.41 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,701.13	BORNEO VISTA-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679202027253280924	054089
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Source Amount: \$894.00 Malaysian ringgit; Conversion Rate: 0.525533;

Total Transactions: 1 Total Amount: 1,701.13 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,181.64	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479201001020000300	064601
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.935208;

Total Transactions: 1 Total Amount: 1,181.64 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,778.82	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479201001020245160	003723
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 1,778.82 HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,423.05	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829201002234740056	065899
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.935209;

Total Transactions: 1 Total Amount: 1,423.05 HKD

HK CONVERGENT *1362
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	559.06	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829201002041440122	013953
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 559.06 HKD

HK CONVERGENT *1248
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,067.29	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969202105697062470	050894
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,067.29 HKD

HK CONVERGENT *8375
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,149.83	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889202000252100048	002693
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8375
INTERNATIONAL TRAVEL

Source Amount: \$8,460.00 Baht; Conversion Rate: 3.935194;

Total Transactions: 1 Total Amount: 2,149.83 HKD

HK CONVERGENT *2600
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	457.41	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969201132797097025	058993
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 457.41 HKD

HK CONVERGENT *1065
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,727.99	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969201145097302028	097590
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.935207;

Total Transactions: 1 Total Amount: 1,727.99 HKD

HK CONVERGENT *1636
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	914.82	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969201132497097028	077653
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 914.82 HKD

HK CONVERGENT *1495
INTERNATIONAL TRAVEL

07/22/2019	07/22/2019	1,278.75	HK OCEAN PARK MARRIOTT	ABERDEEN		7011	Lodging-Hotels, Mote	15506209203204851680014	006075
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Source Amount: \$1,278.75 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,278.75 HKD

HK CONVERGENT *0216
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,574.10	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479201001020377641	038672
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 4,574.10 HKD

HK CONVERGENT *1404
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,931.29	BLESS RESIDENCE-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889202000845240061	015675
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.935193;

Total Transactions: 1 Total Amount: 1,931.29 HKD

HK CONVERGENT *2832
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,905.88	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479201001020127111	040125
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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 *2832
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 1,905.88 HKD

HK CONVERGENT *1222
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	559.06	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969201151497006946	080571
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 559.06 HKD

HK CONVERGENT *2501
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	228.71	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969202154197060907	054306
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Source Amount: \$900.00 Baht; Conversion Rate: 3.935114;

Total Transactions: 1 Total Amount: 228.71 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	254.12	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969201153992027401	056971
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 254.12 HKD

HK CONVERGENT *2667
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	8,664.13	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189203000023026074	062097
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Source Amount: \$25,732,500.00 Vietnamese d?ng; Conversion Rate: 2970.003912;

Total Transactions: 1 Total Amount: 8,664.13 HKD

HK CONVERGENT *1107
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	864.00	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829201002916980095	045665
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 864.00 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	4,269.16	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969201163097001276	093967
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 4,269.16 HKD

HK CONVERGENT *1024
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,600.94	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969201183697097029	069481
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1024 INTERNATIONAL TRAVEL Source Amount: \$6,300.00 Baht; Conversion Rate: 3.935188;									
					Total Transactions:	1	Total Amount:	1,600.94	HKD
HK CONVERGENT *1529 INTERNATIONAL TRAVEL									
07/22/2019	07/21/2019	3,906.34	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879202172026787042	091994
					Total Transactions:	1	Total Amount:	3,906.34	HKD
HK CONVERGENT *2329 INTERNATIONAL TRAVEL									
07/22/2019	07/21/2019	271.90	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969202093497001874	035528
Source Amount: \$1,070.00 Baht; Conversion Rate: 3.935270;									
					Total Transactions:	1	Total Amount:	271.90	HKD
HK CONVERGENT *0125 INTERNATIONAL TRAVEL									
07/22/2019	07/20/2019	2,058.35	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829201002082500032	040805
Source Amount: \$8,100.00 Baht; Conversion Rate: 3.935190;									
					Total Transactions:	1	Total Amount:	2,058.35	HKD
HK CONVERGENT *8409 INTERNATIONAL TRAVEL									
07/22/2019	07/21/2019	1,067.29	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969202183197129016	028216
Source Amount: \$4,200.00 Baht; Conversion Rate: 3.935200;									
					Total Transactions:	1	Total Amount:	1,067.29	HKD
HK CONVERGENT *1834 INTERNATIONAL TRAVEL									
07/22/2019	07/20/2019	6,483.77	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879201203380780082	005868
Source Amount: \$1,125.00 Singapore dollar; Conversion Rate: 0.173510;									
					Total Transactions:	1	Total Amount:	6,483.77	HKD
HK CONVERGENT *0059 INTERNATIONAL TRAVEL									
07/22/2019	07/21/2019	5,776.09	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189203000023026082	059000
Source Amount: \$17,155,000.00 Vietnamese d?ng; Conversion Rate: 2970.002198;									
					Total Transactions:	1	Total Amount:	5,776.09	HKD
HK CONVERGENT *2485 INTERNATIONAL TRAVEL									
07/22/2019	07/20/2019	7,814.09	SHASA RESORT&RESIDENCE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479201001020161813	026213
Source Amount: \$30,750.00 Baht; Conversion Rate: 3.935199;									

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,814.09 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,016.47	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002916210147	039773
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.935187;

Total Transactions: 1 Total Amount: 1,016.47 HKD

HK CONVERGENT *2477
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,680.98	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719202000026260342	092589
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Source Amount: \$17,500.00 Philippine peso; Conversion Rate: 6.527463;

Total Transactions: 1 Total Amount: 2,680.98 HKD

HK CONVERGENT *8417
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	2,032.93	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002916210048	005391
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.935206;

Total Transactions: 1 Total Amount: 2,032.93 HKD

HK CONVERGENT *2410
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	508.23	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969201150097604159	095655
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.935226;

Total Transactions: 1 Total Amount: 508.23 HKD

HK CONVERGENT *2949
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	508.23	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479201001020547227	005827
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.935226;

Total Transactions: 1 Total Amount: 508.23 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	8,629.38	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719202628424059435	013207
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Source Amount: \$56,328.00 Philippine peso; Conversion Rate: 6.527467;

Total Transactions: 1 Total Amount: 8,629.38 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,246.39	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829202002038420011	032213
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Source Amount: \$8,840.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 2,246.39 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	456.68	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05400679201027668297704	012096
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0091
INTERNATIONAL TRAVEL

Mote

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.525532;

Total Transactions: 1 Total Amount: 456.68 HKD

HK CONVERGENT *1958
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	8,024.55	AQUA BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719202000024877154	024452
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Source Amount: \$52,380.00 Philippine peso; Conversion Rate: 6.527468;

Total Transactions: 1 Total Amount: 8,024.55 HKD

HK CONVERGENT *1321
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,239.99	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889201000270850062	033039
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Source Amount: \$12,750.00 Baht; Conversion Rate: 3.935197;

Total Transactions: 1 Total Amount: 3,239.99 HKD

HK CONVERGENT *2428
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	5,590.57	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889202000273540024	099398
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.935198;

Total Transactions: 1 Total Amount: 5,590.57 HKD

HK CONVERGENT *2451
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	6,403.74	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829202002962440050	027880
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 6,403.74 HKD

HK CONVERGENT *1990
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	381.18	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889201000002990053	034739
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 381.18 HKD

HK CONVERGENT *1917
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	711.53	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829201002061830046	028442
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.935181;

Total Transactions: 1 Total Amount: 711.53 HKD

HK CONVERGENT *1941
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	12,623.66	The Bulgari Hotel Mila	Milano	ITA	3509	Marriott	05431519202072118896507	024091
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1941
INTERNATIONAL TRAVEL

Source Amount: \$1,432.20 Euro; Conversion Rate: 0.113453;
07/22/2019 07/21/2019 12,623.66 The Bulgari Hotel Mila Milano ITA 3509 Marriott 05431519202072118896515 099532

Source Amount: \$1,432.20 Euro; Conversion Rate: 0.113453;
07/22/2019 07/21/2019 12,623.66 The Bulgari Hotel Mila Milano ITA 3509 Marriott 05431519202072118896523 089043

Source Amount: \$1,432.20 Euro; Conversion Rate: 0.113453;
Total Transactions: 3 Total Amount: 37,870.98 HKD

HK CONVERGENT *1842
INTERNATIONAL TRAVEL

07/22/2019 07/20/2019 1,677.17 THE OKURA PRESTIGE BAN BANGKOK THA 7011 Lodging-Hotels, Mote 05444829201002960220042 019267

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.935200;
Total Transactions: 1 Total Amount: 1,677.17 HKD

HK CONVERGENT *1933
INTERNATIONAL TRAVEL

07/22/2019 07/20/2019 10,352.71 WWW.KATATHANI.COM PHUKET THA 7011 Lodging-Hotels, Mote 05404889201111064860041 028489

Source Amount: \$40,740.00 Baht; Conversion Rate: 3.935201;
Total Transactions: 1 Total Amount: 10,352.71 HKD

HK CONVERGENT *1727
INTERNATIONAL TRAVEL

07/22/2019 07/20/2019 2,287.05 VINCE HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889201000002990046 095469

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.935200;
Total Transactions: 1 Total Amount: 2,287.05 HKD

HK CONVERGENT *0018
INTERNATIONAL TRAVEL

07/22/2019 07/20/2019 1,016.47 THE DUCHESS HOTEL AND BANGKOK THA 7011 Lodging-Hotels, Mote 05444829201002916210113 059252

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.935187;
Total Transactions: 1 Total Amount: 1,016.47 HKD

HK CONVERGENT *1867
INTERNATIONAL TRAVEL

07/22/2019 07/20/2019 2,439.52 DIAMOND CLIFF PHUKET THA 7011 Lodging-Hotels, Mote 05185479201001020125628 072640

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.935200;
Total Transactions: 1 Total Amount: 2,439.52 HKD

HK CONVERGENT *2592
INTERNATIONAL TRAVEL

07/22/2019 07/20/2019 233.79 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829201002962950166 006136

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2592
INTERNATIONAL TRAVEL

Source Amount: \$920.00 Baht; Conversion Rate: 3.935155;

Total Transactions: 1 Total Amount: 233.79 HKD

HK CONVERGENT *1586
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,188.00	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents	05404889202000850040026	079591
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Source Amount: \$4,675.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 1,188.00 HKD

HK CONVERGENT *2865
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	950.40	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889202000252100014	049931
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Source Amount: \$3,740.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 950.40 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	1,540.00	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869202001020941344	091041
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Source Amount: \$4,573,800.00 Vietnamese d?ng; Conversion Rate: 2970.000000;

Total Transactions: 1 Total Amount: 1,540.00 HKD

HK CONVERGENT *2378
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	747.10	RAMAYANA HOTEL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479201001020093420	004857
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Source Amount: \$2,940.00 Baht; Conversion Rate: 3.935216;

Total Transactions: 1 Total Amount: 747.10 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,600.94	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969202100097304382	018955
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.935188;

Total Transactions: 1 Total Amount: 1,600.94 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	3,557.63	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479201001020245178	096725
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.935204;

Total Transactions: 1 Total Amount: 3,557.63 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,433.22	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889202000252100030	078187
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8631
INTERNATIONAL TRAVEL

Source Amount: \$5,640.00 Baht; Conversion Rate: 3.935194;

Total Transactions: 1 Total Amount: 1,433.22 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	228.71	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969202172597060905	041419
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Source Amount: \$900.00 Baht; Conversion Rate: 3.935114;

Total Transactions: 1 Total Amount: 228.71 HKD

HK CONVERGENT *8819
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	3,862.57	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969202125892026963	078730
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.935203;

Total Transactions: 1 Total Amount: 3,862.57 HKD

HK CONVERGENT *0138
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,158.77	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889202000245670024	041933
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.935207;

Total Transactions: 1 Total Amount: 1,158.77 HKD

HK CONVERGENT *7621
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,524.70	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969202094297031517	066936
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,524.70 HKD

HK CONVERGENT *8553
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	7,725.15	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969202125992026962	064369
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Source Amount: \$30,400.00 Baht; Conversion Rate: 3.935198;

Total Transactions: 1 Total Amount: 7,725.15 HKD

HK CONVERGENT *8306
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,193.11	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719202831399037978	048049
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Source Amount: \$7,788.00 Philippine peso; Conversion Rate: 6.527478;

Total Transactions: 1 Total Amount: 1,193.11 HKD

HK CONVERGENT *9726
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,067.29	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969202143097304382	074531
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9726
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,067.29 HKD

HK CONVERGENT *5880
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	864.00	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479202001020128498	069730
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 864.00 HKD

HK CONVERGENT *7894
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	228.71	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969201183597097020	060967
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Source Amount: \$900.00 Baht; Conversion Rate: 3.935114;

Total Transactions: 1 Total Amount: 228.71 HKD

HK CONVERGENT *6912
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,591.99	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829202002312290114	091566
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,591.99 HKD

HK CONVERGENT *7936
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	279.53	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969202122892408275	036665
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 279.53 HKD

HK CONVERGENT *8041
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	432.00	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479202001020128548	072034
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *0161
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,118.11	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479202001020128522	075304
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.935212;

Total Transactions: 1 Total Amount: 1,118.11 HKD

HK CONVERGENT *8066
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	950.40	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889202000252100055	060920
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8066
INTERNATIONAL TRAVEL

Source Amount: \$3,740.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 950.40 HKD

HK CONVERGENT *9940
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,941.42	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719202000029118752	053805
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Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.527459;

Total Transactions: 1 Total Amount: 2,941.42 HKD

HK CONVERGENT *6870
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	3,887.99	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829202002312290106	066170
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.935195;

Total Transactions: 1 Total Amount: 3,887.99 HKD

HK CONVERGENT *9262
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,575.52	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479202001020236614	008795
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.935208;

Total Transactions: 1 Total Amount: 1,575.52 HKD

HK CONVERGENT *7787
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,276.77	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329202002765782315	017665
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Source Amount: \$6,762,000.00 Vietnamese d?ng; Conversion Rate: 2969.996969;

Total Transactions: 1 Total Amount: 2,276.77 HKD

HK CONVERGENT *8199
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,591.99	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829202002312290122	096637
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 2,591.99 HKD

HK CONVERGENT *6540
INTERNATIONAL TRAVEL

07/22/2019	07/22/2019	17,710.42	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819203203030129013	086029
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Source Amount: \$52,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 17,710.42 HKD

HK CONVERGENT *8603
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,448.47	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969202150797302020	033661
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8603
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.935186;

Total Transactions: 1 Total Amount: 1,448.47 HKD

HK CONVERGENT *7449
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,016.47	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829202002916060020	007688
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.935187;

Total Transactions: 1 Total Amount: 1,016.47 HKD

HK CONVERGENT *8009
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	7,511.50	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769202008193168515	056521
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Source Amount: \$13,372,800.00 Rupiah; Conversion Rate: 1780.310191;

Total Transactions: 1 Total Amount: 7,511.50 HKD

HK CONVERGENT *6110
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,778.82	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969202205997009286	020940
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 1,778.82 HKD

HK CONVERGENT *8777
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	7,257.57	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889202111064310079	046717
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Source Amount: \$28,560.00 Baht; Conversion Rate: 3.935201;

Total Transactions: 1 Total Amount: 7,257.57 HKD

HK CONVERGENT *6607
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	457.41	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889202000265650013	037614
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 457.41 HKD

HK CONVERGENT *6961
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	762.35	GALLERIA 10 BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829202002936670055	079270
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 762.35 HKD

HK CONVERGENT *9080
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	838.59	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969201195392034859	043302
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9080
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 838.59 HKD

HK CONVERGENT *6631
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	945.31	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889202000234430083	053800
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.935217;

Total Transactions: 1 Total Amount: 945.31 HKD

HK CONVERGENT *0153
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	8,791.10	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859202901930063552	080224
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Source Amount: \$4,620.00 Malaysian ringgit; Conversion Rate: 0.525531;

Total Transactions: 1 Total Amount: 8,791.10 HKD

HK CONVERGENT *9742
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	343.06	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829202002041100022	088201
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.935171;

Total Transactions: 1 Total Amount: 343.06 HKD

HK CONVERGENT *7191
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	14,316.42	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719202000029853143	093408
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Source Amount: \$93,450.00 Philippine peso; Conversion Rate: 6.527469;

Total Transactions: 1 Total Amount: 14,316.42 HKD

HK CONVERGENT *8348
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,321.41	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969202145397007714	045694
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.935190;

Total Transactions: 1 Total Amount: 1,321.41 HKD

HK CONVERGENT *6953
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	228.71	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969201183497097021	067140
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Source Amount: \$900.00 Baht; Conversion Rate: 3.935114;

Total Transactions: 1 Total Amount: 228.71 HKD

HK CONVERGENT *9353
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	271.90	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969202130692408270	046609
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9353 INTERNATIONAL TRAVEL Source Amount: \$1,070.00 Baht; Conversion Rate: 3.935270;									
					Total Transactions:	1	Total Amount:	271.90	HKD
HK CONVERGENT *7738 INTERNATIONAL TRAVEL 07/22/2019 07/21/2019 6,479.98 MOVENPICK SURIWONGSE H CHIANGMAI									
					THA	7011	Lodging-Hotels, Mote	05185479202001020128514	015684
Source Amount: \$25,500.00 Baht; Conversion Rate: 3.935197;									
					Total Transactions:	1	Total Amount:	6,479.98	HKD
HK CONVERGENT *9494 INTERNATIONAL TRAVEL 07/22/2019 07/21/2019 274.45 SLEEP WITH ME HOTEL PH PHUKET									
					THA	7011	Lodging-Hotels, Mote	05404889202000245670032	069437
Source Amount: \$1,080.00 Baht; Conversion Rate: 3.935143;									
					Total Transactions:	1	Total Amount:	274.45	HKD
HK CONVERGENT *6490 INTERNATIONAL TRAVEL 07/22/2019 07/21/2019 1,486.58 URBANA LANGSUAN HOTEL- BANGKOK									
					THA	7011	Lodging-Hotels, Mote	05404889202000974480058	035426
Source Amount: \$5,850.00 Baht; Conversion Rate: 3.935206;									
					Total Transactions:	1	Total Amount:	1,486.58	HKD
HK CONVERGENT *6805 INTERNATIONAL TRAVEL 07/22/2019 07/21/2019 2,846.11 THE CHARM RESORT PHUKE PHUKET									
					THA	7011	Lodging-Hotels, Mote	05444829202002040260017	036786
Source Amount: \$11,200.00 Baht; Conversion Rate: 3.935195;									
					Total Transactions:	1	Total Amount:	2,846.11	HKD
HK CONVERGENT *8595 INTERNATIONAL TRAVEL 07/22/2019 07/21/2019 1,067.29 SIAM CHAMPS-ELYSE'ESI BANGKOK									
					THA	7011	Lodging-Hotels, Mote	05444829202002060830020	000412
Source Amount: \$4,200.00 Baht; Conversion Rate: 3.935200;									
					Total Transactions:	1	Total Amount:	1,067.29	HKD
HK CONVERGENT *9452 INTERNATIONAL TRAVEL 07/22/2019 07/21/2019 457.41 MERA MARE CHONBURI									
					THA	7011	Lodging-Hotels, Mote	05404889202000265650021	075735
Source Amount: \$1,800.00 Baht; Conversion Rate: 3.935200;									
					Total Transactions:	1	Total Amount:	457.41	HKD
HK CONVERGENT *7027 INTERNATIONAL TRAVEL 07/22/2019 07/21/2019 1,715.29 RAYABURI RESORT(RACHA PHUKET									
					THA	7011	Lodging-Hotels, Mote	05185479202001020236622	093221



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7027
INTERNATIONAL TRAVEL

Source Amount: \$6,750.00 Baht; Conversion Rate: 3.935194;

Total Transactions: 1 Total Amount: 1,715.29 HKD

HK CONVERGENT *7464
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,727.99	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829202002916730036	076538
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.935207;

Total Transactions: 1 Total Amount: 1,727.99 HKD

HK CONVERGENT *9247
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,737.37	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329202002765437977	092496
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Source Amount: \$8,130,000.00 Vietnamese d?ng; Conversion Rate: 2970.004054;

Total Transactions: 1 Total Amount: 2,737.37 HKD

HK CONVERGENT *6748
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	165.18	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969202111397001206	086772
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Source Amount: \$650.00 Baht; Conversion Rate: 3.935101;

Total Transactions: 1 Total Amount: 165.18 HKD

HK CONVERGENT *9437
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	3,354.34	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889202000247880035	045498
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 3,354.34 HKD

HK CONVERGENT *6193
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,215.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829202002089920018	010633
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Source Amount: \$4,784.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 1,215.69 HKD

HK CONVERGENT *8983
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	785.22	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889202000234430075	023353
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 785.22 HKD

HK CONVERGENT *9619
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,880.46	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479202001020321341	011713
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9619
INTERNATIONAL TRAVEL

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.935207;

Total Transactions: 1 Total Amount: 1,880.46 HKD

HK CONVERGENT *8710
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,524.70	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889202000979240044	039945
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,524.70 HKD

HK CONVERGENT *6151
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,097.78	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889202000242050014	078564
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.935214;

Total Transactions: 1 Total Amount: 1,097.78 HKD

HK CONVERGENT *7571
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	381.18	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889202000979240036	011444
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 381.18 HKD

HK CONVERGENT *9346
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	432.00	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829202002916730077	064726
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *9411
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,067.29	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829202002060830038	004721
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,067.29 HKD

HK CONVERGENT *8561
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	12,327.20	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829202002957380121	055720
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Source Amount: \$48,510.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 12,327.20 HKD

HK CONVERGENT *6649
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	266.82	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829202002041410090	036541
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6649
INTERNATIONAL TRAVEL

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.935237;

Total Transactions: 1 Total Amount: 266.82 HKD

HK CONVERGENT *8447
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	559.06	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889201000309430043	095080
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.935176;

Total Transactions: 1 Total Amount: 559.06 HKD

HK CONVERGENT *0096
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,032.93	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829202002936570081	013281
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.935206;

Total Transactions: 1 Total Amount: 2,032.93 HKD

HK CONVERGENT *9833
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	7,257.57	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889202111064310087	005232
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Source Amount: \$28,560.00 Baht; Conversion Rate: 3.935201;

Total Transactions: 1 Total Amount: 7,257.57 HKD

HK CONVERGENT *7100
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	4,116.69	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889202000234110214	002688
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 4,116.69 HKD

HK CONVERGENT *5997
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,296.00	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829202002916730028	088615
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 1,296.00 HKD

HK CONVERGENT *7001
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,334.11	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969202132097009281	068315
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.935207;

Total Transactions: 1 Total Amount: 1,334.11 HKD

HK CONVERGENT *5963
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	432.00	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479202001020128555	054800
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.935185;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 432.00 HKD

HK CONVERGENT *9957
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	381.18	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889202000979240051	059826
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 381.18 HKD

HK CONVERGENT *8975
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	733.52	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329202002765702958	067818
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Source Amount: \$2,178,544.00 Vietnamese d?ng; Conversion Rate: 2969.985821;

Total Transactions: 1 Total Amount: 733.52 HKD

HK CONVERGENT *7472
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	482.82	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969202150897302029	097274
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 482.82 HKD

HK CONVERGENT *6714
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	711.53	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829202002221890137	076432
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.935181;

Total Transactions: 1 Total Amount: 711.53 HKD

HK CONVERGENT *9817
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	84,811.45	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969202162592410213	067486
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Source Amount: \$333,750.00 Baht; Conversion Rate: 3.935199;

Total Transactions: 1 Total Amount: 84,811.45 HKD

HK CONVERGENT *0278
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,524.70	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969202094397031516	002256
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 1,524.70 HKD

HK CONVERGENT *6821
INTERNATIONAL TRAVEL

07/22/2019	07/20/2019	965.64	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969201170992026969	016709
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.935213;

Total Transactions: 1 Total Amount: 965.64 HKD

HK CONVERGENT *6920
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	864.00	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829202002916730069	073335
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6920
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.935185;

Total Transactions: 1 Total Amount: 864.00 HKD

HK CONVERGENT *7597
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	4,421.63	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479202001020245136	075196
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.935200;

Total Transactions: 1 Total Amount: 4,421.63 HKD

HK CONVERGENT *7837
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,522.27	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859202177930032760	064579
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.525530;

Total Transactions: 1 Total Amount: 1,522.27 HKD

HK CONVERGENT *7795
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	2,668.23	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829202002936570099	043600
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.935192;

Total Transactions: 1 Total Amount: 2,668.23 HKD

HK CONVERGENT *6359
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	3,430.58	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479202001020354375	097434
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.935194;

Total Transactions: 1 Total Amount: 3,430.58 HKD

HK CONVERGENT *8231
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	381.18	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889202000979240028	051453
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.935148;

Total Transactions: 1 Total Amount: 381.18 HKD

HK CONVERGENT *7720
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	513.77	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679202027699434556	054968
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.525526;

Total Transactions: 1 Total Amount: 513.77 HKD

HK CONVERGENT *8207
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	686.12	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479202001020516627	011689
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/19/2019 and 7/22/2019; 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 *8207
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.935171;

Total Transactions: 1 Total Amount: 686.12 HKD

HK CONVERGENT *6060
INTERNATIONAL TRAVEL

07/22/2019	07/21/2019	1,046.96	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889202000234430091	030738
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.935202;

Total Transactions: 1 Total Amount: 1,046.96 HKD

Currency Subtotal Transactions: 1290 Total Amount: 4,434,933.07 HKD