



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 7/23/2019 and 7/25/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/07/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *7539								
INTERNATIONAL TRAVEL									
07/24/2019	07/23/2019	2,823.83	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169204175487406108	047778

Source Amount: \$1,327.40 United Arab Emirates dirham; Conversion Rate: 0.470070;

Total Transactions: 1 Total Amount: 2,823.83 HKD

HK	CONVERGENT *0365								
INTERNATIONAL TRAVEL									
07/25/2019	07/24/2019	1,792.17	SHERATON HOTEL	BOSTON BOSTON	MA	3503	Sheraton Hotels	55436879205262050834120	096298

Total Transactions: 1 Total Amount: 1,792.17 HKD

HK	CONVERGENT *6014								
INTERNATIONAL TRAVEL									
07/25/2019	07/24/2019	1,302.69	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169205175821903603	014821

Source Amount: \$612.24 United Arab Emirates dirham; Conversion Rate: 0.469981;

Total Transactions: 1 Total Amount: 1,302.69 HKD

HK	CONVERGENT *1184								
INTERNATIONAL TRAVEL									
07/24/2019	07/22/2019	2,780.82	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009204410694300136	082024

Source Amount: \$38,400.00 Japanese yen; Conversion Rate: 13.808876;

Total Transactions: 1 Total Amount: 2,780.82 HKD

HK	CONVERGENT *0780								
INTERNATIONAL TRAVEL									
07/24/2019	07/22/2019	2,780.82	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009204410694300268	055230

Source Amount: \$38,400.00 Japanese yen; Conversion Rate: 13.808876;

Total Transactions: 1 Total Amount: 2,780.82 HKD

HK	CONVERGENT *8549								
INTERNATIONAL TRAVEL									
07/24/2019	07/23/2019	8,157.81	MARRIOTT USD	CANCUN BENITO JUAREZ	QR	3509	Marriott	75545529204122045701131	091830

Total Transactions: 1 Total Amount: 8,157.81 HKD

HK	CONVERGENT *5355								
INTERNATIONAL TRAVEL									
07/25/2019	07/24/2019	804.15	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829205002935660062	024094

Source Amount: \$3,177.90 Baht; Conversion Rate: 3.951874;

07/25/2019	07/24/2019	804.15	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829205002935660070	072641
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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *5355								
INTERNATIONAL TRAVEL									

Source Amount: \$3,177.90 Baht; Conversion Rate: 3.951874;

Total Transactions: 2 Total Amount: 1,608.30 HKD

HK CONVERGENT *4421 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	2,780.82	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009204410694300284	064591
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Source Amount: \$38,400.00 Japanese yen; Conversion Rate: 13.808876;

Total Transactions: 1 Total Amount: 2,780.82 HKD

HK CONVERGENT *1458 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,125.72	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204166909686061	097818
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.546032;

Total Transactions: 1 Total Amount: 1,125.72 HKD

HK CONVERGENT *5860 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,251.45	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204675447175585	071000
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.546003;

Total Transactions: 1 Total Amount: 2,251.45 HKD

HK CONVERGENT *8800 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	6,344.85	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204771506283145	070088
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Source Amount: \$41,533.48 Philippine peso; Conversion Rate: 6.546014;

Total Transactions: 1 Total Amount: 6,344.85 HKD

HK CONVERGENT *4748 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,092.63	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159205100012431980	032549
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Source Amount: \$1,126.08 Pataca; Conversion Rate: 1.030614;

Total Transactions: 1 Total Amount: 1,092.63 HKD

HK CONVERGENT *6304 INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	710.11	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009203920220349721	012290
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Source Amount: \$81.00 Euro; Conversion Rate: 0.114066;

Total Transactions: 1 Total Amount: 710.11 HKD

HK CONVERGENT *5365 INTERNATIONAL TRAVEL



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HK CONVERGENT *5365
INTERNATIONAL TRAVEL

07/23/2019	07/19/2019	994.80	BLUE SKY SEA RESORT	DAUIS CO		7011	Lodging-Hotels, Mote	75125719203000030429718	059079
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.533976;

07/23/2019	07/19/2019	994.80	BLUE SKY SEA RESORT	DAUIS CO		7011	Lodging-Hotels, Mote	75125719203000030429726	011673
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.533976;

Total Transactions: 2 Total Amount: 1,989.60 HKD

HK CONVERGENT *5982
INTERNATIONAL TRAVEL

07/23/2019	07/19/2019	994.80	BLUE SKY SEA RESORT	DAUIS CO		7011	Lodging-Hotels, Mote	75125719203000030429734	011711
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.533976;

Total Transactions: 1 Total Amount: 994.80 HKD

HK CONVERGENT *5131
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	781.37	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829205002935630040	093189
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Source Amount: \$3,087.86 Baht; Conversion Rate: 3.951853;

Total Transactions: 1 Total Amount: 781.37 HKD

HK CONVERGENT *5032
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	2,978.91	BLUE SKY SEA RESORT	DAUIS CO		7011	Lodging-Hotels, Mote	75125719204000034476706	044074
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.546018;

Total Transactions: 1 Total Amount: 2,978.91 HKD

HK CONVERGENT *5701
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	992.97	BLUE SKY SEA RESORT	DAUIS CO		7011	Lodging-Hotels, Mote	75125719204000034476714	012578
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.546018;

Total Transactions: 1 Total Amount: 992.97 HKD

HK CONVERGENT *4779
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	4,353.80	BLUE SKY SEA RESORT	DAUIS CO		7011	Lodging-Hotels, Mote	75125719204000034476698	060540
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Source Amount: \$28,500.00 Philippine peso; Conversion Rate: 6.546005;

Total Transactions: 1 Total Amount: 4,353.80 HKD

HK CONVERGENT *3973
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,107.31	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719203000032204820	002750
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HK CONVERGENT *3973
INTERNATIONAL TRAVEL

Source Amount: \$1,107.31 Hong Kong dollar; Conversion Rate: 1.000000;
07/23/2019 07/22/2019 1,056.02 HILTON PASAY 3504 Hilton Hotels 75125719203000031124300 055428
MANILA-FINANCE

Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.533967;

Total Transactions: 2 Total Amount: 2,163.33 HKD

HK CONVERGENT *9192
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,723.32	MARRIOTT JW MARQ	DUBAI	UA E	3509 Marriott		72305169203175203710305	084129
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Source Amount: \$810.36 United Arab Emirates dirham; Conversion Rate: 0.470231;

Total Transactions: 1 Total Amount: 1,723.32 HKD

HK CONVERGENT *1396
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,559.17	MARRIOTT JW MARQ	DUBAI	UA E	3509 Marriott		72305169203175197483000	075533
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Source Amount: \$733.17 United Arab Emirates dirham; Conversion Rate: 0.470230;

Total Transactions: 1 Total Amount: 1,559.17 HKD

HK CONVERGENT *8305
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	11,164.01	ASTORIA HOTELS & RESOR	PASIG		7011 Lodging-Hotels, Mote		75125719205000038129003	009247
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Source Amount: \$73,000.00 Philippine peso; Conversion Rate: 6.538869;

Total Transactions: 1 Total Amount: 11,164.01 HKD

HK CONVERGENT *4593
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,985.94	BLUE SKY SEA RESORT CO	DAUIS		7011 Lodging-Hotels, Mote		75125719204000034476722	049978
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.546018;

Total Transactions: 1 Total Amount: 1,985.94 HKD

HK CONVERGENT *4239
INTERNATIONAL TRAVEL

07/23/2019	07/19/2019	5,968.80	BLUE SKY SEA RESORT CO	DAUIS		7011 Lodging-Hotels, Mote		75125719203000030429742	007141
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.533976;

Total Transactions: 1 Total Amount: 5,968.80 HKD

HK CONVERGENT *4478
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	870.76	RADISSON BLU HOTEL CEB	CEB		3649 Radisson Hotels		75125719204000034754466	045981
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.546005;

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Total Transactions: 1 Total Amount: 870.76 HKD

HK CONVERGENT *6895
INTERNATIONAL TRAVEL

07/25/2019 07/23/2019 871.71 RADISSON BLU HOTEL CEBU CEB 3649 Radisson Hotels 75125719205000038215455 022012

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.538871;

Total Transactions: 1 Total Amount: 871.71 HKD

HK CONVERGENT *5149
INTERNATIONAL TRAVEL

07/25/2019 07/23/2019 454.13 HILTON GARDEN INN KL KUALA LUMPUR 3604 Hilton Garden 55433859205179730249963 053033

Source Amount: \$238.96 Malaysian ringgit; Conversion Rate: 0.526192;

Total Transactions: 1 Total Amount: 454.13 HKD

HK CONVERGENT *7918
INTERNATIONAL TRAVEL

07/25/2019 07/24/2019 1,901.07 MARRIOTT NIAGARA NIAGARA FALLS ON 3509 Marriott 55503809205004029215741 000167

Source Amount: \$319.15 Canadian dollar; Conversion Rate: 0.167879;

07/25/2019 07/24/2019 1,901.07 MARRIOTT NIAGARA NIAGARA FALLS ON 3509 Marriott 55503809205004029215758 023369

Source Amount: \$319.15 Canadian dollar; Conversion Rate: 0.167879;

Total Transactions: 2 Total Amount: 3,802.14 HKD

HK CONVERGENT *3960
INTERNATIONAL TRAVEL

07/24/2019 07/22/2019 7,618.37 W BALI SEMINYAK DENPASAR IDN 7011 Lodging-Hotels, 05141119204008445310059 067138 Mote

Source Amount: \$13,616,388.00 Rupiah; Conversion Rate: 1787.309883;

Total Transactions: 1 Total Amount: 7,618.37 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

07/24/2019 07/22/2019 7,455.69 PALAZZO PARIGI HOTEL MILANO ITA 7011 Lodging-Hotels, 95255009204920320925908 073068 Mote

Source Amount: \$851.70 Euro; Conversion Rate: 0.114234;

Total Transactions: 1 Total Amount: 7,455.69 HKD

HK CONVERGENT *9556
INTERNATIONAL TRAVEL

07/25/2019 07/23/2019 1,299.92 BLUE SKY SEA RESORT DAUIS CO 7011 Lodging-Hotels, 75125719205000037918778 097019 Mote

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.538863;

Total Transactions: 1 Total Amount: 1,299.92 HKD

HK CONVERGENT *9218
INTERNATIONAL TRAVEL

07/23/2019 07/22/2019 1,561.52 W PM FRONT DESK BAHIA BAND DE NA 7011 Lodging-Hotels, 75545529204122040634832 044273 Mote

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HK CONVERGENT *9218
INTERNATIONAL TRAVEL

Source Amount: \$3,799.82 Mexican peso; Conversion Rate: 2.433411;

Total Transactions: 1 Total Amount: 1,561.52 HKD

HK CONVERGENT *6871
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	2,117.76	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009205920420852183	040730
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Source Amount: \$243.00 Euro; Conversion Rate: 0.114743;

Total Transactions: 1 Total Amount: 2,117.76 HKD

HK CONVERGENT *6012
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	8,570.59	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519203139243567934	029682
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Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.533972;

Total Transactions: 1 Total Amount: 8,570.59 HKD

HK CONVERGENT *8031
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	3,142.64	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009203414039700381	090245
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Source Amount: \$43,350.00 Japanese yen; Conversion Rate: 13.794134;

Total Transactions: 1 Total Amount: 3,142.64 HKD

HK CONVERGENT *8072
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,798.18	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002904540063	020001
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Source Amount: \$7,106.14 Baht; Conversion Rate: 3.951851;

Total Transactions: 1 Total Amount: 1,798.18 HKD

HK CONVERGENT *8775
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,833.45	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869203007658382607	066097
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Source Amount: \$667.36 Singapore dollar; Conversion Rate: 0.174088;

07/23/2019	07/22/2019	3,833.45	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869203007658382615	085099
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Source Amount: \$667.36 Singapore dollar; Conversion Rate: 0.174088;

Total Transactions: 2 Total Amount: 7,666.90 HKD

HK CONVERGENT *8857
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	3,468.03	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002904320104	025028
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Source Amount: \$13,682.62 Baht; Conversion Rate: 3.945358;

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/21/2019	3,468.03	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002904320112	082135

Source Amount: \$13,682.62 Baht; Conversion Rate: 3.945358;

Total Transactions: 2 Total Amount: 6,936.06 HKD

HK CONVERGENT *8295
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	3,468.03	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002904320054	064592
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Source Amount: \$13,682.62 Baht; Conversion Rate: 3.945358;

Total Transactions: 1 Total Amount: 3,468.03 HKD

HK CONVERGENT *6158
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,125.72	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204814788639301	098545
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.546032;

Total Transactions: 1 Total Amount: 1,125.72 HKD

HK CONVERGENT *7153
INTERNATIONAL TRAVEL

07/23/2019	07/19/2019	2,295.69	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719203000030429759	089818
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.533983;

Total Transactions: 1 Total Amount: 2,295.69 HKD

HK CONVERGENT *3105
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	2,130.85	DELTA OKANAGAN R	GRAND KELOWNA	BC	3581	Delta Hotels	55419219203200488319191	042635
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Source Amount: \$355.83 Canadian dollar; Conversion Rate: 0.166989;

07/23/2019	07/21/2019	2,130.85	DELTA OKANAGAN R	GRAND KELOWNA	BC	3581	Delta Hotels	55419219203200488319480	001681
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Source Amount: \$355.83 Canadian dollar; Conversion Rate: 0.166989;

07/24/2019	07/22/2019	2,119.44	DELTA OKANAGAN R	GRAND KELOWNA	BC	3581	Delta Hotels	55419219204200722019408	091958
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Source Amount: \$355.83 Canadian dollar; Conversion Rate: 0.167888;

Total Transactions: 3 Total Amount: 6,381.14 HKD

HK CONVERGENT *4889
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,448.75	RENAISSANCE VANCOUVER	VANCOVER	BC	3509	Marriott	55419219204200721992696	052615
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Source Amount: \$243.23 Canadian dollar; Conversion Rate: 0.167889;

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Total Transactions: 1 Total Amount: 1,448.75 HKD

HK CONVERGENT *3907
INTERNATIONAL TRAVEL

07/24/2019 07/23/2019 2,474.79 FAIRWAYS & PASIG 7011 Lodging-Hotels, 75125719204000034868035 016218
BLUEWATER Mote

Source Amount: \$16,200.00 Philippine peso; Conversion Rate: 6.546009;

Total Transactions: 1 Total Amount: 2,474.79 HKD

HK CONVERGENT *3451
INTERNATIONAL TRAVEL

07/23/2019 07/22/2019 1,082.43 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, 65412289203811420047325 059097
Mote

Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 1,082.43 HKD

HK CONVERGENT *2609
INTERNATIONAL TRAVEL

07/25/2019 07/24/2019 8,603.55 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, 05444829205002908370103 048022
Mote

Source Amount: \$34,000.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 8,603.55 HKD

HK CONVERGENT *1358
INTERNATIONAL TRAVEL

07/24/2019 07/23/2019 3,377.17 HENANN CRYSTAL MANILA PHL 7011 Lodging-Hotels, 75446519204337236064088 023185
SANDS M Mote

Source Amount: \$22,107.00 Philippine peso; Conversion Rate: 6.546013;

Total Transactions: 1 Total Amount: 3,377.17 HKD

HK CONVERGENT *1259
INTERNATIONAL TRAVEL

07/23/2019 07/21/2019 872.36 RADISSON BLU HOTEL CEBU 3649 Radisson Hotels 75125719203000030774907 076472
CEB

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.533999;

Total Transactions: 1 Total Amount: 872.36 HKD

HK CONVERGENT *0491
INTERNATIONAL TRAVEL

07/23/2019 07/21/2019 640.90 ELEMENT BY WESTIN GIANYAR IDN 7011 Lodging-Hotels, 05409129203005060280275 098612
HO Mote

Source Amount: \$1,143,450.00 Rupiah; Conversion Rate: 1784.131689;

Total Transactions: 1 Total Amount: 640.90 HKD

HK CONVERGENT *8939
INTERNATIONAL TRAVEL

07/24/2019 07/23/2019 8,242.02 HENANN CRYSTAL MANILA PHL 7011 Lodging-Hotels, 75446519204271447781737 057851
SANDS M Mote

Source Amount: \$53,952.36 Philippine peso; Conversion Rate: 6.546011;

Total Transactions: 1 Total Amount: 8,242.02 HKD

HK CONVERGENT *1644
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/23/2019	1,743.42	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125719205000038215463	070246

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.538871;

Total Transactions: 1 Total Amount: 1,743.42 HKD

HK CONVERGENT *2196 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,856.15	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169203175211385207	075219
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Source Amount: \$872.82 United Arab Emirates dirham; Conversion Rate: 0.470231;

Total Transactions: 1 Total Amount: 1,856.15 HKD

HK CONVERGENT *2675 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	872.36	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125719203000030774915	043303
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.533999;

07/23/2019	07/21/2019	872.36	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125719203000030774923	059238
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.533999;

Total Transactions: 2 Total Amount: 1,744.72 HKD

HK CONVERGENT *2946 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,100.80	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869204007662432249	062504
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Source Amount: \$540.00 Singapore dollar; Conversion Rate: 0.174148;

Total Transactions: 1 Total Amount: 3,100.80 HKD

HK CONVERGENT *3159 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,527.87	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319204000000192223	087589
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Source Amount: \$458.64 Australian dollar; Conversion Rate: 0.181433;

Total Transactions: 1 Total Amount: 2,527.87 HKD

HK CONVERGENT *0853 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	16,838.46	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869203001020472901	005556
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Source Amount: \$50,040,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 16,838.46 HKD

HK CONVERGENT *8979 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	2,050.82	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719203000030764551	027151
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HK CONVERGENT *8979
INTERNATIONAL TRAVEL

Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.533971;

Total Transactions: 1 Total Amount: 2,050.82 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	4,352.38	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969205141097603123	013979
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.951860;

Total Transactions: 1 Total Amount: 4,352.38 HKD

HK CONVERGENT *0785
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	474.44	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319203006694290074	068290
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.534019;

Total Transactions: 1 Total Amount: 474.44 HKD

HK CONVERGENT *8422
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	489.75	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719203000031106737	042497
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.533945;

Total Transactions: 1 Total Amount: 489.75 HKD

HK CONVERGENT *0329
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	709.69	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969203143797006989	073964
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.945384;

Total Transactions: 1 Total Amount: 709.69 HKD

HK CONVERGENT *8760
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,077.21	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969203004492410266	079087
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.945377;

Total Transactions: 1 Total Amount: 1,077.21 HKD

HK CONVERGENT *9743
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,056.38	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179204707230164164	069738
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Source Amount: \$460,000.00 South Korean won; Conversion Rate: 150.504845;

Total Transactions: 1 Total Amount: 3,056.38 HKD

HK CONVERGENT *3767
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	5,733.46	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299205288070276591	040327
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HK CONVERGENT *3767
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Singapore dollar; Conversion Rate: 0.174414;

Total Transactions: 1 Total Amount: 5,733.46 HKD

HK CONVERGENT *3486
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	489.75	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719203000031106745	027800
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.533945;

Total Transactions: 1 Total Amount: 489.75 HKD

HK CONVERGENT *1985
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	572.24	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129203005060280200	024123
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Source Amount: \$1,020,938.00 Rupiah; Conversion Rate: 1784.108066;

Total Transactions: 1 Total Amount: 572.24 HKD

HK CONVERGENT *1514
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	4,282.08	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719205000038964326	013005
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.538878;

Total Transactions: 1 Total Amount: 4,282.08 HKD

HK CONVERGENT *4120
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,559.39	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829204002907920032	007691
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.947896;

Total Transactions: 1 Total Amount: 4,559.39 HKD

HK CONVERGENT *6430
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	3,497.78	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249203588020007537	016588
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.945359;

Total Transactions: 1 Total Amount: 3,497.78 HKD

HK CONVERGENT *4765
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,559.39	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829204002907920115	011607
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.947896;

Total Transactions: 1 Total Amount: 4,559.39 HKD

HK CONVERGENT *5491
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,208.06	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719204000035465005	021342
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HK	CONVERGENT *5491								
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.546012;

Total Transactions: 1 Total Amount: 3,208.06 HKD

HK CONVERGENT *5350 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	16,528.99	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319203006695950189	033284
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Source Amount: \$108,000.00 Philippine peso; Conversion Rate: 6.533974;

Total Transactions: 1 Total Amount: 16,528.99 HKD

HK CONVERGENT *5996 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	774.32	CENTARA RESORT PH	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829205002935410047	097630
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.951854;

Total Transactions: 1 Total Amount: 774.32 HKD

HK CONVERGENT *5335 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,421.93	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719204000034716572	014717
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.546013;

Total Transactions: 1 Total Amount: 3,421.93 HKD

HK CONVERGENT *6861 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	387.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205071297001200	099911
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.951854;

Total Transactions: 1 Total Amount: 387.16 HKD

HK CONVERGENT *8818 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	2,961.20	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869203001021200194	053304
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Source Amount: \$8,800,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 2,961.20 HKD

HK CONVERGENT *5780 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,052.24	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719204212564088468	057096
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.546035;

Total Transactions: 1 Total Amount: 1,052.24 HKD

HK CONVERGENT *8057 INTERNATIONAL TRAVEL



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07/24/2019	07/23/2019	430.61	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000244890191	003889

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 430.61 HKD

HK CONVERGENT *5525 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,291.83	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002066480042	015024
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,291.83 HKD

HK CONVERGENT *6846 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,977.00	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203125592026890	010620
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 1,977.00 HKD

HK CONVERGENT *0159 INTERNATIONAL TRAVEL

07/24/2019	07/20/2019	5,196.54	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509204157837599831	080213
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Source Amount: \$532.95 Pound sterling; Conversion Rate: 0.102558;

Total Transactions: 1 Total Amount: 5,196.54 HKD

HK CONVERGENT *1462 INTERNATIONAL TRAVEL

07/24/2019	07/20/2019	3,899.82	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509204157837600027	027298
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Source Amount: \$399.96 Pound sterling; Conversion Rate: 0.102558;

Total Transactions: 1 Total Amount: 3,899.82 HKD

HK CONVERGENT *1249 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	256.08	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829205002072860137	014929
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.951890;

Total Transactions: 1 Total Amount: 256.08 HKD

HK CONVERGENT *1470 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	256.08	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829205002072860087	044626
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.951890;

Total Transactions: 1 Total Amount: 256.08 HKD



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07/24/2019	07/23/2019	6,733.11	MOVENPICK BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719204000035465013	045569

Source Amount: \$44,075.00 Philippine peso; Conversion Rate: 6.546009;

Total Transactions: 1 Total Amount: 6,733.11 HKD

HK CONVERGENT *3336
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	9,675.62	Hotel Splendide Royal	Paris	FRA	7011	Lodging-Hotels, Mote	72301889202001022579309	040961
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Source Amount: \$9,675.62 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 9,675.62 HKD

HK CONVERGENT *2601
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,686.35	Sydney Harbour Marriot	Sydney	NS W	3509	Marriott	95301319205000000340029	012508
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Source Amount: \$670.65 Australian dollar; Conversion Rate: 0.181927;

Total Transactions: 1 Total Amount: 3,686.35 HKD

HK CONVERGENT *3153
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	5,632.13	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204430389994092	015929
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Source Amount: \$36,868.00 Philippine peso; Conversion Rate: 6.546013;

Total Transactions: 1 Total Amount: 5,632.13 HKD

HK CONVERGENT *5393
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,155.79	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479203001020002387	051089
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.945353;

Total Transactions: 1 Total Amount: 1,155.79 HKD

HK CONVERGENT *5369
INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	13,838.75	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005021040024	008934
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Source Amount: \$24,690,000.00 Rupiah; Conversion Rate: 1784.120675;

Total Transactions: 1 Total Amount: 13,838.75 HKD

HK CONVERGENT *6631
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,985.94	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204512021022109	012345
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.546018;

Total Transactions: 1 Total Amount: 1,985.94 HKD

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07/24/2019	07/23/2019	2,026.40	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829204002357330047	083555

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,026.40 HKD

HK CONVERGENT *5146 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,231.58	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204213282174396	074201
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Source Amount: \$27,700.00 Philippine peso; Conversion Rate: 6.546018;

Total Transactions: 1 Total Amount: 4,231.58 HKD

HK CONVERGENT *6482 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,422.26	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319205006633290480	080203
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.538888;

Total Transactions: 1 Total Amount: 1,422.26 HKD

HK CONVERGENT *5047 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	8,972.33	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719203000031609789	058134
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Source Amount: \$58,625.00 Philippine peso; Conversion Rate: 6.533977;

Total Transactions: 1 Total Amount: 8,972.33 HKD

HK CONVERGENT *5757 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,856.15	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169203175213474306	046941
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Source Amount: \$872.82 United Arab Emirates dirham; Conversion Rate: 0.470231;

Total Transactions: 1 Total Amount: 1,856.15 HKD

HK CONVERGENT *7035 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,306.09	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829204002907920016	087004
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.947897;

Total Transactions: 1 Total Amount: 4,306.09 HKD

HK CONVERGENT *4297 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	7,694.59	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299204288070229658	037106
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Source Amount: \$1,340.00 Singapore dollar; Conversion Rate: 0.174148;

Total Transactions: 1 Total Amount: 7,694.59 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/22/2019	4,356.75	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969204222597117847	097590

Source Amount: \$17,200.00 Baht; Conversion Rate: 3.947896;

Total Transactions: 1 Total Amount: 4,356.75 HKD

HK CONVERGENT *3752
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,945.40	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319206000000209470	046994
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Source Amount: \$537.84 Australian dollar; Conversion Rate: 0.182603;

Total Transactions: 1 Total Amount: 2,945.40 HKD

HK CONVERGENT *3638
INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	3,065.74	HILTON BALI RESORT	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409129203005808800053	027771
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Source Amount: \$5,469,651.00 Rupiah; Conversion Rate: 1784.120962;

07/23/2019	07/20/2019	3,065.74	HILTON BALI RESORT	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409129203005808800061	018037
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Source Amount: \$5,469,651.00 Rupiah; Conversion Rate: 1784.120962;

Total Transactions: 2 Total Amount: 6,131.48 HKD

HK CONVERGENT *3992
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,634.32	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889204000250820017	015421
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,634.32 HKD

HK CONVERGENT *6976
INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	1,875.62	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249203588020007404	094394
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 1,875.62 HKD

HK CONVERGENT *8121
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,418.48	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002045620122	079725
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,418.48 HKD

HK CONVERGENT *4971
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	950.48	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969203003892410264	046896
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HK CONVERGENT *4971 INTERNATIONAL TRAVEL

Source Amount: \$3,750.00 Baht; Conversion Rate: 3.945374;

Total Transactions: 1 Total Amount: 950.48 HKD

HK CONVERGENT *5549 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,489.02	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204834202629241	061735
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Source Amount: \$16,293.16 Philippine peso; Conversion Rate: 6.546014;

Total Transactions: 1 Total Amount: 2,489.02 HKD

HK CONVERGENT *5937 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	550.97	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319203006694290116	000664
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.533931;

Total Transactions: 1 Total Amount: 550.97 HKD

HK CONVERGENT *5481 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	951.34	HOTEL H2O	MANILA		7011	Lodging-Hotels, Mote	75125719203000030411716	028144
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Source Amount: \$6,216.00 Philippine peso; Conversion Rate: 6.533941;

Total Transactions: 1 Total Amount: 951.34 HKD

HK CONVERGENT *5317 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	4,352.38	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969205095697603133	043027
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.951860;

Total Transactions: 1 Total Amount: 4,352.38 HKD

HK CONVERGENT *6695 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	7,912.18	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299205288070140706	022732
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Source Amount: \$1,380.00 Singapore dollar; Conversion Rate: 0.174414;

Total Transactions: 1 Total Amount: 7,912.18 HKD

HK CONVERGENT *7602 INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	1,288.72	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789203920350562953	055389
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Source Amount: \$147.00 Euro; Conversion Rate: 0.114066;

Total Transactions: 1 Total Amount: 1,288.72 HKD

HK CONVERGENT *8089 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,737.39	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829203002907970012	093580
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HK CONVERGENT *8089
INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.945364;

Total Transactions: 1 Total Amount: 2,737.39 HKD

HK CONVERGENT *7818
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,616.50	LE MERIDIEN KL-FO (M)	KUALA LUMPUR		3520	Meridien Hotels	55433859205179730296634	060017
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Source Amount: \$1,376.79 Malaysian ringgit; Conversion Rate: 0.526195;

Total Transactions: 1 Total Amount: 2,616.50 HKD

HK CONVERGENT *5879
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	12,403.21	MANDARIN ORCHARD SINGAPORE SINGA		065	7011	Lodging-Hotels, Mote	25413869204007661452552	075059
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Source Amount: \$2,160.00 Singapore dollar; Conversion Rate: 0.174148;

Total Transactions: 1 Total Amount: 12,403.21 HKD

HK CONVERGENT *1817
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	979.50	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719203000031106752	015109
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.533945;

Total Transactions: 1 Total Amount: 979.50 HKD

HK CONVERGENT *9498
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	4,346.51	HENANN REGENCY MANILA MANILA		PHL	7011	Lodging-Hotels, Mote	75446519203897802754314	064651
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Source Amount: \$28,400.00 Philippine peso; Conversion Rate: 6.533977;

Total Transactions: 1 Total Amount: 4,346.51 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,030.99	Dk021 Q Airport Dan MO	Kastrup	DN K	7011	Lodging-Hotels, Mote	05309419203130000021633	035456
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Source Amount: \$878.00 Danish krone; Conversion Rate: 0.851608;

Total Transactions: 1 Total Amount: 1,030.99 HKD

HK CONVERGENT *9233
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,636.01	SABAI LODGE	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539203001052687977	075004
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 2,636.01 HKD

HK CONVERGENT *9043
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	12,213.09	MARRIOTT WAIKIKI BCH	HONOLULU	HI	3509	Marriott	55432869204200709991921	011870
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HK CONVERGENT *9043
INTERNATIONAL TRAVEL

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07/24/2019	07/22/2019	12,213.09	MARRIOTT WAIKIKI BCH	HONOLULU	HI	3509	Marriott	55432869204200709992119	032891
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Total Transactions: 2 Total Amount: 24,426.18 HKD

HK CONVERGENT *1973
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	511.76	OCEAN AIRE HOTEL PASAY			7011	Lodging-Hotels, Mote	75125719204000034769829	006598
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.546037;

Total Transactions: 1 Total Amount: 511.76 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	709.98	ST REGIS HOTEL SINGAPORE	SINGAPO	SG	7011	Lodging-Hotels, Mote	05411299203288073317527	324438
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Source Amount: \$123.60 Singapore dollar; Conversion Rate: 0.174089;

Total Transactions: 1 Total Amount: 709.98 HKD

HK CONVERGENT *2252
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	659.00	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829203002050500038	011629
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 659.00 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	164.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203141397001202	005670
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Source Amount: \$650.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 164.75 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	988.50	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889203000251790012	010207
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 988.50 HKD

HK CONVERGENT *8458
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	7,682.84	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299205288070140698	091168
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Source Amount: \$1,340.00 Singapore dollar; Conversion Rate: 0.174414;

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Total Transactions: 1 Total Amount: 7,682.84 HKD

HK CONVERGENT *8078
INTERNATIONAL TRAVEL

07/23/2019 07/22/2019 633.66 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969203003692410266 044497

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.945333;

Total Transactions: 1 Total Amount: 633.66 HKD

HK CONVERGENT *8235
INTERNATIONAL TRAVEL

07/23/2019 07/21/2019 9,124.64 HOTEL CHIANGMAI TH 7011 Lodging-Hotels, 05178249203588020007560 033254
CULTURE(CHIANGMA Mote

Source Amount: \$36,000.00 Baht; Conversion Rate: 3.945361;

Total Transactions: 1 Total Amount: 9,124.64 HKD

HK CONVERGENT *9634
INTERNATIONAL TRAVEL

07/23/2019 07/22/2019 988.50 GRAND CHINA HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829203002914590043 059470
Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 988.50 HKD

HK CONVERGENT *9238
INTERNATIONAL TRAVEL

07/24/2019 07/22/2019 1,291.83 LE TADA RESIDENCE BANGKOK THA 7011 Lodging-Hotels, 05444829204002066480034 051308
Mote

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,291.83 HKD

HK CONVERGENT *9113
INTERNATIONAL TRAVEL

07/23/2019 07/22/2019 709.69 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, 05444829203002947100083 013571
Mote

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.945384;

Total Transactions: 1 Total Amount: 709.69 HKD

HK CONVERGENT *0814
INTERNATIONAL TRAVEL

07/23/2019 07/22/2019 253.46 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414969203172197001209 057250
Mote

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.945395;

Total Transactions: 1 Total Amount: 253.46 HKD

HK CONVERGENT *0921
INTERNATIONAL TRAVEL

07/23/2019 07/21/2019 684.35 LE TADA RESIDENCE BANGKOK THA 7011 Lodging-Hotels, 05444829203002067320123 020228
Mote

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.945349;

Total Transactions: 1 Total Amount: 684.35 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	2,129.08	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969203175897129014	052935

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 2,129.08 HKD

HK CONVERGENT *0749
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	328.96	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829205002047710078	091189
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.951848;

Total Transactions: 1 Total Amount: 328.96 HKD

HK CONVERGENT *0848
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	658.58	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000274980011	011675
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 658.58 HKD

HK CONVERGENT *0830
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	4,147.55	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519203779231168995	056866
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Source Amount: \$27,100.00 Philippine peso; Conversion Rate: 6.533977;

Total Transactions: 1 Total Amount: 4,147.55 HKD

HK CONVERGENT *9543
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	5,003.64	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204257201345397	069179
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Source Amount: \$32,753.85 Philippine peso; Conversion Rate: 6.546004;

Total Transactions: 1 Total Amount: 5,003.64 HKD

HK CONVERGENT *1267
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,754.83	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519203104758436271	080457
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.533978;

Total Transactions: 1 Total Amount: 2,754.83 HKD

HK CONVERGENT *1309
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	240.79	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969203070097604157	022596
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Source Amount: \$950.00 Baht; Conversion Rate: 3.945346;

Total Transactions: 1 Total Amount: 240.79 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/21/2019	1,709.10	JW MARRIOT KL-M	HOTEL KUALA LUMPUR		3509	Marriott	55433859203179730023790	093103

Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 1,709.10 HKD

HK CONVERGENT *2448 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	354.85	PHUKET (AGODA)	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05185479203001020249483	012070
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.945329;

Total Transactions: 1 Total Amount: 354.85 HKD

HK CONVERGENT *1685 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,026.40	KC GRANDE SPA	RESORT & TRAT	TH	7011	Lodging-Hotels, Mote	75414969204164397917432	037946
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,026.40 HKD

HK CONVERGENT *2295 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	774.32	CENTARA RESORT PH	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829205002935410039	088720
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.951854;

Total Transactions: 1 Total Amount: 774.32 HKD

HK CONVERGENT *2923 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	1,098.07	MOXY HONMACHI	OSAKA OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009203413865800018	032564
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Source Amount: \$15,147.00 Japanese yen; Conversion Rate: 13.794202;

Total Transactions: 1 Total Amount: 1,098.07 HKD

HK CONVERGENT *9861 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,026.52	CENTARA RESORT PH	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829203002934910015	045784
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 1,026.52 HKD

HK CONVERGENT *3715 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	379.95	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002046050071	023442
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 379.95 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/23/2019	387.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	7541496920523397001205	053619

Source Amount: \$1,530.00 Baht; Conversion Rate: 3.951854;

Total Transactions: 1 Total Amount: 387.16 HKD

HK CONVERGENT *2485
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,063.86	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204141192030272	045131
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,063.86 HKD

HK CONVERGENT *2451
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,163.39	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203195897001203	031844
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Source Amount: \$4,590.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 1,163.39 HKD

HK CONVERGENT *9721
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	494.25	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203131897001208	067051
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 494.25 HKD

HK CONVERGENT *9663
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	466.37	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002960040125	080685
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Source Amount: \$1,840.00 Baht; Conversion Rate: 3.945365;

Total Transactions: 1 Total Amount: 466.37 HKD

HK CONVERGENT *1479
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,063.86	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204141292030271	039719
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,063.86 HKD

HK CONVERGENT *1248
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	387.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205071197001201	023899
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.951854;

Total Transactions: 1 Total Amount: 387.16 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	605.89	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829204002070890053	073998

Source Amount: \$2,392.00 Baht; Conversion Rate: 3.947911;

Total Transactions: 1 Total Amount: 605.89 HKD

HK CONVERGENT *2386 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	5,927.21	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969204211597604987	090450
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.947894;

Total Transactions: 1 Total Amount: 5,927.21 HKD

HK CONVERGENT *2857 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	932.74	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002960040117	052206
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Source Amount: \$3,680.00 Baht; Conversion Rate: 3.945365;

Total Transactions: 1 Total Amount: 932.74 HKD

HK CONVERGENT *0570 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	782.66	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829203002935220190	033557
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Source Amount: \$3,087.86 Baht; Conversion Rate: 3.945340;

Total Transactions: 1 Total Amount: 782.66 HKD

HK CONVERGENT *9622 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,277.41	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969205000597117846	065036
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 2,277.41 HKD

HK CONVERGENT *2311 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	942.20	STELLA BEACH-MT	MARIS DA NANG	051	7011	Lodging-Hotels, Mote	05200329203002768153406	057181
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 942.20 HKD

HK CONVERGENT *3285 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,083.55	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203195797001204	058225
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Source Amount: \$4,275.00 Baht; Conversion Rate: 3.945364;

Total Transactions: 1 Total Amount: 1,083.55 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/23/2019	2,277.41	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205231697001206	066033

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 2,277.41 HKD

HK CONVERGENT *2071 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	493.44	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205020797001202	008812
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.951848;

Total Transactions: 1 Total Amount: 493.44 HKD

HK CONVERGENT *3590 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	531.93	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204152592026885	036437
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 531.93 HKD

HK CONVERGENT *0117 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	810.56	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002066490025	006442
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 810.56 HKD

HK CONVERGENT *3517 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	387.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205233297001206	056881
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.951854;

Total Transactions: 1 Total Amount: 387.16 HKD

HK CONVERGENT *1404 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,836.10	CONG TY TNHH LINH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869203001020964634	064621
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Source Amount: \$11,400,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 3,836.10 HKD

HK CONVERGENT *0596 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	7,895.02	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205150697104663	028725
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.951858;

Total Transactions: 1 Total Amount: 7,895.02 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	659.00	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000276680255	085111

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 659.00 HKD

HK CONVERGENT *1644
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	6,427.94	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719203000031609805	014753
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Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.533975;

Total Transactions: 1 Total Amount: 6,427.94 HKD

HK CONVERGENT *3079
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	774.32	CENTARA RESORT PH	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829205002935410021	001965
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.951854;

Total Transactions: 1 Total Amount: 774.32 HKD

HK CONVERGENT *1800
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	387.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205233097001208	014043
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.951854;

Total Transactions: 1 Total Amount: 387.16 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	908.84	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829204002070890020	076245
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Source Amount: \$3,588.00 Baht; Conversion Rate: 3.947889;

Total Transactions: 1 Total Amount: 908.84 HKD

HK CONVERGENT *0059
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,883.53	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433859203179730513022	049017
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Source Amount: \$1,518.45 Malaysian ringgit; Conversion Rate: 0.526594;

Total Transactions: 1 Total Amount: 2,883.53 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	2,656.98	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205144397104669	046286
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.951855;

Total Transactions: 1 Total Amount: 2,656.98 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	3,826.16	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519203577311081066	022512

Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.533966;

Total Transactions: 1 Total Amount: 3,826.16 HKD

HK CONVERGENT *1347 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	7,085.28	MOEVENPICK RESORT PHUKET KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205145397104666	044377
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.951855;

Total Transactions: 1 Total Amount: 7,085.28 HKD

HK CONVERGENT *2774 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	6,452.66	MOEVENPICK RESORT PHUKET KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205152397104662	079378
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.951858;

Total Transactions: 1 Total Amount: 6,452.66 HKD

HK CONVERGENT *3509 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	4,108.25	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436179205707240169897	036572
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Source Amount: \$618,750.00 South Korean won; Conversion Rate: 150.611574;

Total Transactions: 1 Total Amount: 4,108.25 HKD

HK CONVERGENT *9986 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	658.58	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002046050063	060382
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 658.58 HKD

HK CONVERGENT *0695 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	5,065.99	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479204001020358903	093739
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.947895;

Total Transactions: 1 Total Amount: 5,065.99 HKD

HK CONVERGENT *2022 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	629.60	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002960040133	038382
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Source Amount: \$2,484.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 629.60 HKD

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07/25/2019	07/23/2019	7,591.37	MOEVENPICK RESORT PHUKET KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205143897104666	008042

Source Amount: \$30,000.00 Baht; Conversion Rate: 3.951855;

Total Transactions: 1 Total Amount: 7,591.37 HKD

HK CONVERGENT *0448 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,773.10	MOEVENPICK RESORT PHUKET KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204144297104661	037449
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,773.10 HKD

HK CONVERGENT *0083 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,197.41	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829204002104670117	010727
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Source Amount: \$4,727.23 Baht; Conversion Rate: 3.947879;

Total Transactions: 1 Total Amount: 1,197.41 HKD

HK CONVERGENT *2576 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,995.61	RENAISSANCE VANCOUVER	VANCOVER	BC	3509	Marriott	55419219205200954664417	094180
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Source Amount: \$502.90 Canadian dollar; Conversion Rate: 0.167878;

Total Transactions: 1 Total Amount: 2,995.61 HKD

HK CONVERGENT *2964 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,636.01	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969203192792101733	078179
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 2,636.01 HKD

HK CONVERGENT *9838 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,077.76	HUNG ANH CO.,LTD	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869205001020928736	012764
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Source Amount: \$3,200,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 1,077.76 HKD

HK CONVERGENT *1446 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	4,814.31	WESTIN RSRT GUAM FD	671-647-1020	C	3513	Westin Hotels	05211009206000382156468	036856
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07/25/2019	07/24/2019	4,814.31	WESTIN RSRT GUAM FD	671-647-1020	C	3513	Westin Hotels	05211009206000382156534	095544
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Total Transactions: 2 Total Amount: 9,628.62 HKD

HK CONVERGENT *9887
INTERNATIONAL TRAVEL

07/23/2019 07/22/2019 5,356.62 MOVENPICK BORACAY AKLAN 7011 Lodging-Hotels, 75125719203000031609797 035044
RESO Mote

Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.533971;

Total Transactions: 1 Total Amount: 5,356.62 HKD

HK CONVERGENT *1933
INTERNATIONAL TRAVEL

07/25/2019 07/24/2019 164.48 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414969205071097001202 056263
Mote

Source Amount: \$650.00 Baht; Conversion Rate: 3.951848;

Total Transactions: 1 Total Amount: 164.48 HKD

HK CONVERGENT *3574
INTERNATIONAL TRAVEL

07/25/2019 07/23/2019 2,446.91 MONTEBELLO VILLA CEBU 7011 Lodging-Hotels, 75125719205000037906690 048465
HOTEL Mote

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.538859;

Total Transactions: 1 Total Amount: 2,446.91 HKD

HK CONVERGENT *2121
INTERNATIONAL TRAVEL

07/24/2019 07/23/2019 911.88 KC GRANDE RESORT & TRAT TH 7011 Lodging-Hotels, 75414969204164897917437 065931
SPA Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 911.88 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

07/24/2019 07/23/2019 2,780.32 CRIMSON RESORT LAPU-LAPU 7011 Lodging-Hotels, 75125719204000034481334 015818
SPA CIT Mote

Source Amount: \$18,200.00 Philippine peso; Conversion Rate: 6.546009;

Total Transactions: 1 Total Amount: 2,780.32 HKD

HK CONVERGENT *7432
INTERNATIONAL TRAVEL

07/24/2019 07/20/2019 4,874.77 M&C RESRVTION SVCS LONDON 7011 Lodging-Hotels, 82682509204157837600043 085384
LTD Mote

Source Amount: \$499.95 Pound sterling; Conversion Rate: 0.102558;

Total Transactions: 1 Total Amount: 4,874.77 HKD

HK CONVERGENT *7507
INTERNATIONAL TRAVEL

07/25/2019 07/24/2019 7,895.02 THE SIAM HOTEL BANGKOK 010 7011 Lodging-Hotels, 75406049205001248409427 029977
Mote

Source Amount: \$31,200.00 Baht; Conversion Rate: 3.951858;

Total Transactions: 1 Total Amount: 7,895.02 HKD

HK CONVERGENT *3167
INTERNATIONAL TRAVEL

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07/24/2019	07/23/2019	2,026.40	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829204002357330104	089095

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,026.40 HKD

HK CONVERGENT *7200
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	605.29	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829205002072860103	038910
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Source Amount: \$2,392.00 Baht; Conversion Rate: 3.951824;

Total Transactions: 1 Total Amount: 605.29 HKD

HK CONVERGENT *7564
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	597.78	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179203707220184926	056935
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Source Amount: \$90,000.00 South Korean won; Conversion Rate: 150.557061;

Total Transactions: 1 Total Amount: 597.78 HKD

HK CONVERGENT *6905
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,243.23	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002077100010	088520
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 1,243.23 HKD

HK CONVERGENT *7127
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,253.83	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969204063397604158	068990
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.947903;

Total Transactions: 1 Total Amount: 1,253.83 HKD

HK CONVERGENT *3514
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,897.84	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002907460095	094055
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.951861;

Total Transactions: 1 Total Amount: 1,897.84 HKD

HK CONVERGENT *3308
INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	979.50	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719203000030683967	039305
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.533945;

Total Transactions: 1 Total Amount: 979.50 HKD

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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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/25/2019	07/23/2019	3,947.51	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205153197104662	031729

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.951858;

Total Transactions: 1 Total Amount: 3,947.51 HKD

HK CONVERGENT *6954 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	659.00	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000276680222	083865
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 659.00 HKD

HK CONVERGENT *3217 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	5,167.31	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829204002907940022	059306
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.947895;

Total Transactions: 1 Total Amount: 5,167.31 HKD

HK CONVERGENT *6962 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,433.24	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829203002045830086	082992
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 2,433.24 HKD

HK CONVERGENT *3324 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,067.60	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184229206542060545548	025904
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Source Amount: \$122.50 Euro; Conversion Rate: 0.114743;

Total Transactions: 1 Total Amount: 1,067.60 HKD

HK CONVERGENT *3431 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	605.29	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829205002072860095	046882
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Source Amount: \$2,392.00 Baht; Conversion Rate: 3.951824;

Total Transactions: 1 Total Amount: 605.29 HKD

HK CONVERGENT *3035 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	341.61	SUGAR RESORT-AR	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829205002026480016	011163
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 341.61 HKD



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HK	CONVERGENT *3282								
INTERNATIONAL TRAVEL									
07/24/2019	07/22/2019	1,519.80	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002147680065	072764

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,519.80 HKD

HK CONVERGENT *7044
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,013.20	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002147680057	084183
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,013.20 HKD

HK CONVERGENT *2953
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,094.54	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969205033092026980	073561
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Source Amount: \$4,325.48 Baht; Conversion Rate: 3.951870;

Total Transactions: 1 Total Amount: 1,094.54 HKD

HK CONVERGENT *7309
INTERNATIONAL TRAVEL

07/24/2019	07/20/2019	4,874.77	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509204157837600050	016900
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Source Amount: \$499.95 Pound sterling; Conversion Rate: 0.102558;

Total Transactions: 1 Total Amount: 4,874.77 HKD

HK CONVERGENT *3274
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,315.84	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829205002051540023	092478
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.951848;

Total Transactions: 1 Total Amount: 1,315.84 HKD

HK CONVERGENT *3589
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	240.63	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969204063497604157	003861
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Source Amount: \$950.00 Baht; Conversion Rate: 3.947969;

Total Transactions: 1 Total Amount: 240.63 HKD

HK CONVERGENT *3597
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	2,408.39	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260829204031602021626	053936
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Source Amount: \$21,240.00 Indian rupee; Conversion Rate: 8.819169;

Total Transactions: 1 Total Amount: 2,408.39 HKD

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07/24/2019	07/23/2019	1,823.76	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969204165097917432	054178

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,823.76 HKD

HK CONVERGENT *7424
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,709.97	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859204179730013980	073004
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.526325;

Total Transactions: 1 Total Amount: 1,709.97 HKD

HK CONVERGENT *3399
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,067.91	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869203007658820390	086538
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Source Amount: \$360.00 Singapore dollar; Conversion Rate: 0.174088;

Total Transactions: 1 Total Amount: 2,067.91 HKD

HK CONVERGENT *5337
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	387.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205071297001200	086988
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.951854;

Total Transactions: 1 Total Amount: 387.16 HKD

HK CONVERGENT *5139
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	7,103.56	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719204000034868043	019276
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Source Amount: \$46,500.00 Philippine peso; Conversion Rate: 6.546013;

Total Transactions: 1 Total Amount: 7,103.56 HKD

HK CONVERGENT *5121
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,318.00	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889203000251760015	016261
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 1,318.00 HKD

HK CONVERGENT *4157
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	658.58	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002046050055	097479
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 658.58 HKD

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07/25/2019	07/23/2019	4,152.82	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159206100011670058	090939

Source Amount: \$4,279.84 Pataca; Conversion Rate: 1.030586;

Total Transactions: 1 Total Amount: 4,152.82 HKD

HK CONVERGENT *5493
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	25,851.80	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402059202008188749684	091175
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Source Amount: \$2,948.83 Euro; Conversion Rate: 0.114066;

Total Transactions: 1 Total Amount: 25,851.80 HKD

HK CONVERGENT *5295
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	2,408.39	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260829204031602021733	055778
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Source Amount: \$21,240.00 Indian rupee; Conversion Rate: 8.819169;

Total Transactions: 1 Total Amount: 2,408.39 HKD

HK CONVERGENT *4272
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	493.44	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205214797001201	064429
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.951848;

Total Transactions: 1 Total Amount: 493.44 HKD

HK CONVERGENT *5311
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,030.31	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519203912531907263	083368
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Source Amount: \$19,800.00 Philippine peso; Conversion Rate: 6.533984;

Total Transactions: 1 Total Amount: 3,030.31 HKD

HK CONVERGENT *6855
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	988.50	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000276680248	050398
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 988.50 HKD

HK CONVERGENT *5824
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	4,866.47	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969203192992101731	025376
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.945364;

Total Transactions: 1 Total Amount: 4,866.47 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	658.58	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002913910126	020399

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 658.58 HKD

HK CONVERGENT *4553 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	152.93	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719205000039234166	079447
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Source Amount: \$1,000.00 Philippine peso; Conversion Rate: 6.538939;

Total Transactions: 1 Total Amount: 152.93 HKD

HK CONVERGENT *6244 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,277.41	MOVENPICK RESO	BORACAY Aklan		7011	Lodging-Hotels, Mote	75125719204000035465047	085580
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.546017;

Total Transactions: 1 Total Amount: 4,277.41 HKD

HK CONVERGENT *4173 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	240.39	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969205065297604153	092776
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Source Amount: \$950.00 Baht; Conversion Rate: 3.951911;

Total Transactions: 1 Total Amount: 240.39 HKD

HK CONVERGENT *4082 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,820.07	COPTHORNE TARA	0207 937 7211		7011	Lodging-Hotels, Mote	85481479206158238857190	073409
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Source Amount: \$186.00 Pound sterling; Conversion Rate: 0.102193;

07/25/2019	07/23/2019	910.04	COPTHORNE TARA	0207 937 7211		7011	Lodging-Hotels, Mote	85481479206158238857927	050299
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Source Amount: \$93.00 Pound sterling; Conversion Rate: 0.102193;

Total Transactions: 2 Total Amount: 2,730.11 HKD

HK CONVERGENT *4611 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,547.66	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719204000034456500	021179
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Source Amount: \$10,131.00 Philippine peso; Conversion Rate: 6.546011;

Total Transactions: 1 Total Amount: 1,547.66 HKD

HK CONVERGENT *4462 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	699.56	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002960040141	059419
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HK CONVERGENT *4462
INTERNATIONAL TRAVEL

Source Amount: \$2,760.00 Baht; Conversion Rate: 3.945337;

Total Transactions: 1 Total Amount: 699.56 HKD

HK CONVERGENT *6657
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,313.78	CRIMSON SPA	RESORT LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719204000034481326	003902
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.545997;

Total Transactions: 1 Total Amount: 1,313.78 HKD

HK CONVERGENT *5410
INTERNATIONAL TRAVEL

07/23/2019	07/23/2019	5,452.41	Sydney Harbour Marriot	Sydney	NS W	3509	Marriott	95301319204000000339881	013460
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Source Amount: \$989.25 Australian dollar; Conversion Rate: 0.181433;

Total Transactions: 1 Total Amount: 5,452.41 HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,032.43	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002353050077	063859
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Source Amount: \$4,080.00 Baht; Conversion Rate: 3.951841;

Total Transactions: 1 Total Amount: 1,032.43 HKD

HK CONVERGENT *6863
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,709.97	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859204179730014020	002072
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.526325;

Total Transactions: 1 Total Amount: 1,709.97 HKD

HK CONVERGENT *6566
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,519.80	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002147680032	050797
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,519.80 HKD

HK CONVERGENT *3993
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,268.15	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789204970466305564	032961
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Source Amount: \$258.72 Euro; Conversion Rate: 0.114066;

Total Transactions: 1 Total Amount: 2,268.15 HKD

HK CONVERGENT *4207
INTERNATIONAL TRAVEL



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07/24/2019	07/23/2019	5,346.77	MOVENPICK BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719204000035465021	098000

Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.546008;

Total Transactions: 1 Total Amount: 5,346.77 HKD

HK CONVERGENT *5931 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,486.46	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002077100077	059492
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Source Amount: \$9,810.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 2,486.46 HKD

HK CONVERGENT *5725 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	328.96	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205210297001204	038199
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.951848;

Total Transactions: 1 Total Amount: 328.96 HKD

HK CONVERGENT *6764 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	256.08	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829205002072860079	062179
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.951890;

Total Transactions: 1 Total Amount: 256.08 HKD

HK CONVERGENT *5675 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	7,287.71	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205153897104665	019867
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.951858;

Total Transactions: 1 Total Amount: 7,287.71 HKD

HK CONVERGENT *5485 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	13,540.78	MAI SAMUI BEACH RESORT	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969205090497842098	069958
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Source Amount: \$13,540.78 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 13,540.78 HKD

HK CONVERGENT *4710 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	328.96	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205161397001208	037406
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.951848;

Total Transactions: 1 Total Amount: 328.96 HKD



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	9,624.18	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719204000035465039	027354

Source Amount: \$63,000.00 Philippine peso; Conversion Rate: 6.546012;

Total Transactions: 1 Total Amount: 9,624.18 HKD

HK CONVERGENT *3720
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,565.20	W HOTELS	HONG KONG		3779	W Hotels	55439139203688700365560	068236
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Source Amount: \$2,565.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,565.20 HKD

HK CONVERGENT *4454
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,563.87	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719204000036243435	057649
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Source Amount: \$3,563.87 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,563.87 HKD

HK CONVERGENT *3910
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	6,326.14	MAI SAMUI BEACH RESORT	SURAT THANI TH		7011	Lodging-Hotels, Mote	75414969205090397007990	009932
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 1 Total Amount: 6,326.14 HKD

HK CONVERGENT *4827
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,658.95	STELLA BEACH-MT	MARIS DA NANG		051	7011 Lodging-Hotels, Mote	05200329203002768155104	021976
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Source Amount: \$4,930,000.00 Vietnamese d?ng; Conversion Rate: 2971.759245;

Total Transactions: 1 Total Amount: 1,658.95 HKD

HK CONVERGENT *5972
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	2,924.86	COPTHORNE TARA	0207 937 7211		7011	Lodging-Hotels, Mote	85481479205157992867941	012363
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Source Amount: \$299.97 Pound sterling; Conversion Rate: 0.102558;

Total Transactions: 1 Total Amount: 2,924.86 HKD

HK CONVERGENT *6046
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,519.80	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002147680040	074855
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,519.80 HKD

HK CONVERGENT *6020
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/20/2019	2,045.74	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436179203707220238748	086189

Source Amount: \$308,000.00 South Korean won; Conversion Rate: 150.556766;

Total Transactions: 1 Total Amount: 2,045.74 HKD

HK CONVERGENT *4017 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	13,237.12	THE RITZ CARLTON DENPASAR BALI	IDN	3710	The Ritz Carlton	05141119205008436830114	073410
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Source Amount: \$23,680,000.00 Rupiah; Conversion Rate: 1788.908765;

Total Transactions: 1 Total Amount: 13,237.12 HKD

HK CONVERGENT *4397 INTERNATIONAL TRAVEL

07/23/2019	07/17/2019	4,775.04	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319203006640970134	077268
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Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.533976;

Total Transactions: 1 Total Amount: 4,775.04 HKD

HK CONVERGENT *5055 INTERNATIONAL TRAVEL

07/24/2019	07/24/2019	816.75	HK OCEAN PARK ABERDEEN MARRIOTT		7011	Lodging-Hotels, Mote	15506209205204851340039	069756
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Source Amount: \$816.75 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 816.75 HKD

HK CONVERGENT *3894 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	2,247.83	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260829204031602021634	051161
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Source Amount: \$19,824.00 Indian rupee; Conversion Rate: 8.819172;

Total Transactions: 1 Total Amount: 2,247.83 HKD

HK CONVERGENT *4686 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,012.18	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479205001020365188	020083
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.951866;

Total Transactions: 1 Total Amount: 1,012.18 HKD

HK CONVERGENT *5519 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	5,870.66	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479205001020083823	061180
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.951855;

Total Transactions: 1 Total Amount: 5,870.66 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	790.89	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329205425202082405	070295

Source Amount: \$90.75 Euro; Conversion Rate: 0.114744;

Total Transactions: 1 Total Amount: 790.89 HKD

HK CONVERGENT *7437
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,823.76	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969204132197097028	006890
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,823.76 HKD

HK CONVERGENT *7395
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,420.71	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719204000034868084	012374
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.546022;

Total Transactions: 1 Total Amount: 1,420.71 HKD

HK CONVERGENT *7726
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	1,991.32	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969203044792026982	084542
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Source Amount: \$7,856.48 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 1,991.32 HKD

HK CONVERGENT *7916
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	8,860.36	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719204000034868134	077636
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Source Amount: \$58,000.00 Philippine peso; Conversion Rate: 6.546009;

Total Transactions: 1 Total Amount: 8,860.36 HKD

HK CONVERGENT *6884
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	740.91	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719204000034868068	061036
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Source Amount: \$4,850.00 Philippine peso; Conversion Rate: 6.546004;

Total Transactions: 1 Total Amount: 740.91 HKD

HK CONVERGENT *7742
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,551.78	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719204000034868118	089697
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Source Amount: \$23,250.00 Philippine peso; Conversion Rate: 6.546013;

Total Transactions: 1 Total Amount: 3,551.78 HKD



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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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/24/2019	07/23/2019	2,026.40	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829204002357330062	005840

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,026.40 HKD

HK CONVERGENT *8286 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	455.48	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370036	047678
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 455.48 HKD

HK CONVERGENT *6777 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	278.63	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000218700020	799
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 278.63 HKD

HK CONVERGENT *6355 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,970.67	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719204000034868050	031535
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Source Amount: \$12,900.00 Philippine peso; Conversion Rate: 6.545997;

Total Transactions: 1 Total Amount: 1,970.67 HKD

HK CONVERGENT *7262 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,117.77	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184229204532047758431	047285
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Source Amount: \$127.50 Euro; Conversion Rate: 0.114066;

Total Transactions: 1 Total Amount: 1,117.77 HKD

HK CONVERGENT *6900 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,277.41	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719204000035465054	004901
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.546017;

Total Transactions: 1 Total Amount: 4,277.41 HKD

HK CONVERGENT *6801 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	14,961.02	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204663354514350	074360
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Source Amount: \$97,935.00 Philippine peso; Conversion Rate: 6.546010;

Total Transactions: 1 Total Amount: 14,961.02 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	1,114.52	SUNSHINE VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002903820012	010086

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,114.52 HKD

HK CONVERGENT *7288 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	15,995.52	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909205880500231218	027274
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Source Amount: \$221,034.00 Japanese yen; Conversion Rate: 13.818494;

Total Transactions: 1 Total Amount: 15,995.52 HKD

HK CONVERGENT *8369 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	12,146.19	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205091597703883	065246
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 1 Total Amount: 12,146.19 HKD

HK CONVERGENT *6322 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	769.02	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829204002070890046	083722
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.947881;

Total Transactions: 1 Total Amount: 769.02 HKD

HK CONVERGENT *7841 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	256.08	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829205002072860129	092610
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.951890;

Total Transactions: 1 Total Amount: 256.08 HKD

HK CONVERGENT *7668 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,551.78	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719204000034868100	069428
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Source Amount: \$23,250.00 Philippine peso; Conversion Rate: 6.546013;

Total Transactions: 1 Total Amount: 3,551.78 HKD

HK CONVERGENT *7098 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,551.78	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719204000034868076	042207
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Source Amount: \$23,250.00 Philippine peso; Conversion Rate: 6.546013;

Total Transactions: 1 Total Amount: 3,551.78 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	1,104.39	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969204132097097029	010523

Source Amount: \$4,360.00 Baht; Conversion Rate: 3.947880;

Total Transactions: 1 Total Amount: 1,104.39 HKD

HK CONVERGENT *7247
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,498.60	X2 CHIANGMAI RIVERSIDE	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479204001020013250	058689
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Source Amount: \$17,760.00 Baht; Conversion Rate: 3.947894;

Total Transactions: 1 Total Amount: 4,498.60 HKD

HK CONVERGENT *6512
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,026.40	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829204002357330039	078132
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,026.40 HKD

HK CONVERGENT *7528
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	5,896.72	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719204000034868092	081476
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Source Amount: \$38,600.00 Philippine peso; Conversion Rate: 6.546012;

Total Transactions: 1 Total Amount: 5,896.72 HKD

HK CONVERGENT *7775
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	5,896.72	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719204000034868126	048231
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Source Amount: \$38,600.00 Philippine peso; Conversion Rate: 6.546012;

Total Transactions: 1 Total Amount: 5,896.72 HKD

HK CONVERGENT *6926
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,596.95	BELMONT MANILA	HOTEL PASAY		7011	Lodging-Hotels, Mote	75125719205000038282000	071415
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Source Amount: \$23,520.00 Philippine peso; Conversion Rate: 6.538873;

Total Transactions: 1 Total Amount: 3,596.95 HKD

HK CONVERGENT *7908
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	2,144.41	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969205031492026980	083399
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Source Amount: \$8,474.40 Baht; Conversion Rate: 3.951856;

Total Transactions: 1 Total Amount: 2,144.41 HKD



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	710.36	FAIRWAYS & PASIG BLUEWATER			7011	Lodging-Hotels, Mote	75125719204000034868142	053439

Source Amount: \$4,650.00 Philippine peso; Conversion Rate: 6.545976;

Total Transactions: 1 Total Amount: 710.36 HKD

HK CONVERGENT *7817
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	5,131.63	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969204035092026986	091261
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Source Amount: \$20,259.12 Baht; Conversion Rate: 3.947891;

07/24/2019	07/22/2019	5,131.63	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969204035592026981	073849
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Source Amount: \$20,259.12 Baht; Conversion Rate: 3.947891;

Total Transactions: 2 Total Amount: 10,263.26 HKD

HK CONVERGENT *6306
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,545.16	DOS PALMAS PALAWAN ARRECEFFI			7011	Lodging-Hotels, Mote	75125719203000030419420	079281
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Source Amount: \$16,630.00 Philippine peso; Conversion Rate: 6.533970;

Total Transactions: 1 Total Amount: 2,545.16 HKD

HK CONVERGENT *7619
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	62,993.82	BELMONT HOTEL PASAY MANILA			7011	Lodging-Hotels, Mote	75125719203000033431455	065045
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Source Amount: \$411,600.00 Philippine peso; Conversion Rate: 6.533974;

Total Transactions: 1 Total Amount: 62,993.82 HKD

HK CONVERGENT *8815
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,317.46	HENANN CRYSTAL MANILA SANDS M		PHL	7011	Lodging-Hotels, Mote	75446519204122747563400	033989
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Source Amount: \$28,262.16 Philippine peso; Conversion Rate: 6.546015;

Total Transactions: 1 Total Amount: 4,317.46 HKD

HK CONVERGENT *8633
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	9,591.87	BELMONT HOTEL PASAY MANILA			7011	Lodging-Hotels, Mote	75125719205000038282018	028941
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Source Amount: \$62,720.00 Philippine peso; Conversion Rate: 6.538870;

Total Transactions: 1 Total Amount: 9,591.87 HKD

HK CONVERGENT *8724
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	5,896.72	FAIRWAYS & PASIG BLUEWATER			7011	Lodging-Hotels, Mote	75125719204000034868159	019364
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HK CONVERGENT
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HK CONVERGENT *8724
INTERNATIONAL TRAVEL

Source Amount: \$38,600.00 Philippine peso; Conversion Rate: 6.546012;

Total Transactions: 1 Total Amount: 5,896.72 HKD

HK CONVERGENT *8922
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,715.85	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169203175198484908	074600
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Source Amount: \$1,277.08 United Arab Emirates dirham; Conversion Rate: 0.470232;

Total Transactions: 1 Total Amount: 2,715.85 HKD

HK CONVERGENT *8930
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,131.07	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719204000034868167	092623
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.546007;

Total Transactions: 1 Total Amount: 2,131.07 HKD

HK CONVERGENT *9003
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	7,646.58	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719205000039234174	094966
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Source Amount: \$50,000.00 Philippine peso; Conversion Rate: 6.538870;

Total Transactions: 1 Total Amount: 7,646.58 HKD

HK CONVERGENT *8572
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,317.16	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000229400057	081235
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,317.16 HKD

HK CONVERGENT *7228
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,215.84	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002147680073	034992
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,215.84 HKD

HK CONVERGENT *8713
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	4,554.82	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969205115797116610	036769
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 4,554.82 HKD

HK CONVERGENT *9109
INTERNATIONAL TRAVEL

07/24/2019	07/20/2019	1,205.94	PALACE HOTEL SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75409359204400047349472	033616
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HK CONVERGENT *9109 INTERNATIONAL TRAVEL

Source Amount: \$181,500.00 South Korean won; Conversion Rate: 150.505000;

Total Transactions: 1 Total Amount: 1,205.94 HKD

HK CONVERGENT *7954 INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	6,121.85	ASTORIA HOTELS & PASIG RESOR			7011	Lodging-Hotels, Mote	75125719203000030683975	021438
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Source Amount: \$40,000.00 Philippine peso; Conversion Rate: 6.533972;

Total Transactions: 1 Total Amount: 6,121.85 HKD

HK CONVERGENT *8960 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,119.80	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719205000039234182	079972
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.538880;

Total Transactions: 1 Total Amount: 3,119.80 HKD

HK CONVERGENT *7905 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	938.84	STELLA BEACH-MT	MARIS DA NANG	051	7011	Lodging-Hotels, Mote	05200329203002768156136	032089
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Source Amount: \$2,790,000.00 Vietnamese d?ng; Conversion Rate: 2971.752375;

Total Transactions: 1 Total Amount: 938.84 HKD

HK CONVERGENT *9059 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,026.40	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829204002357330070	009720
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,026.40 HKD

HK CONVERGENT *9133 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	786.72	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129203005061740012	015612
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Source Amount: \$1,403,600.00 Rupiah; Conversion Rate: 1784.116331;

Total Transactions: 1 Total Amount: 786.72 HKD

HK CONVERGENT *9703 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,780.32	CRIMSON SPA	RESORT LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719204000034481367	078173
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Source Amount: \$18,200.00 Philippine peso; Conversion Rate: 6.546009;

Total Transactions: 1 Total Amount: 2,780.32 HKD

HK CONVERGENT *9547 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,242.23	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969204155692101730	040369
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HK	CONVERGENT *9547								
INTERNATIONAL TRAVEL									

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.947900;

Total Transactions: 1 Total Amount: 3,242.23 HKD

HK CONVERGENT *7806
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	7,844.41	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513 Real Agents A	Estate	75414969205115897116619	056618
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Source Amount: \$31,000.00 Baht; Conversion Rate: 3.951858;

Total Transactions: 1 Total Amount: 7,844.41 HKD

HK CONVERGENT *9729
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,119.80	CRIMSON RESORT AND SPA	AKLAN		7011 Lodging-Hotels, Mote	75125719205000039234208	099189
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.538880;

Total Transactions: 1 Total Amount: 3,119.80 HKD

HK CONVERGENT *9893
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,119.80	CRIMSON RESORT AND SPA	AKLAN		7011 Lodging-Hotels, Mote	75125719205000039234216	002246
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.538880;

Total Transactions: 1 Total Amount: 3,119.80 HKD

HK CONVERGENT *8226
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	721.62	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011 Lodging-Hotels, Mote	65412289203811420047036	079253
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 721.62 HKD

HK CONVERGENT *8846
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,229.04	HYATT BANGKOK	PLACE BANGKOK	THA	3640 Hyatt Hotels	05185479204001020311779	032812
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,229.04 HKD

HK CONVERGENT *0057
INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	730.62	JOOSIKHOISA KEULAUNES	BUSAN		7011 Lodging-Hotels, Mote	75436179203707220184918	052522
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Source Amount: \$110,000.00 South Korean won; Conversion Rate: 150.557061;

Total Transactions: 1 Total Amount: 730.62 HKD

HK CONVERGENT *9182
INTERNATIONAL TRAVEL



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07/24/2019	07/23/2019	1,047.65	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969204164797917438	012030

Source Amount: \$4,136.00 Baht; Conversion Rate: 3.947883;

Total Transactions: 1 Total Amount: 1,047.65 HKD

HK CONVERGENT *9240 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	34,409.61	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719205000039234190	033344
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Source Amount: \$225,000.00 Philippine peso; Conversion Rate: 6.538870;

Total Transactions: 1 Total Amount: 34,409.61 HKD

HK CONVERGENT *8820 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	520.36	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519203990627498736	065888
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.533938;

Total Transactions: 1 Total Amount: 520.36 HKD

HK CONVERGENT *0024 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,131.07	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719204000034868175	075604
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.546007;

Total Transactions: 1 Total Amount: 2,131.07 HKD

HK CONVERGENT *8655 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,024.33	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829205002072860111	074485
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Source Amount: \$4,048.00 Baht; Conversion Rate: 3.951851;

Total Transactions: 1 Total Amount: 1,024.33 HKD

HK CONVERGENT *9976 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	489.75	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719203000031105945	017497
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.533945;

Total Transactions: 1 Total Amount: 489.75 HKD

HK CONVERGENT *8267 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,277.41	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409205001931510027	072926
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 2,277.41 HKD

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07/23/2019	07/22/2019	4,259.20	W HOTELS	HONG KONG		3779	W Hotels	55439139203688700365461	054167

Source Amount: \$4,259.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,259.20 HKD

HK CONVERGENT *9307
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,026.40	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829204002357330112	073194
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,026.40 HKD

HK CONVERGENT *8952
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	10,705.21	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719205000038964334	096041
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Source Amount: \$70,000.00 Philippine peso; Conversion Rate: 6.538872;

Total Transactions: 1 Total Amount: 10,705.21 HKD

HK CONVERGENT *9174
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	465.60	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829205002960310161	018948
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Source Amount: \$1,840.00 Baht; Conversion Rate: 3.951890;

Total Transactions: 1 Total Amount: 465.60 HKD

HK CONVERGENT *7673
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	3,340.20	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969205115997116618	014565
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 3,340.20 HKD

HK CONVERGENT *8465
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	931.21	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829205002960310153	043360
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Source Amount: \$3,680.00 Baht; Conversion Rate: 3.951847;

Total Transactions: 1 Total Amount: 931.21 HKD

HK CONVERGENT *8762
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	360.81	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289203811420047044	032418
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 360.81 HKD



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07/24/2019	07/23/2019	4,445.46	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719204000034868183	003711

Source Amount: \$29,100.00 Philippine peso; Conversion Rate: 6.546004;

Total Transactions: 1 Total Amount: 4,445.46 HKD

HK CONVERGENT *8648
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	9,183.28	VANA BELLE A LUXURY CO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969203144897399902	035103
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Source Amount: \$36,231.39 Baht; Conversion Rate: 3.945364;

07/23/2019	07/22/2019	9,183.28	VANA BELLE A LUXURY CO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969203145097399907	074849
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Source Amount: \$36,231.39 Baht; Conversion Rate: 3.945364;

Total Transactions: 2 Total Amount: 18,366.56 HKD

HK CONVERGENT *8481
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,863.35	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969204155592101731	002456
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.947895;

Total Transactions: 1 Total Amount: 4,863.35 HKD

HK CONVERGENT *0032
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	1,561.07	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519203997544106342	007640
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.533979;

Total Transactions: 1 Total Amount: 1,561.07 HKD

HK CONVERGENT *8408
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	430.89	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969203005492410263	057111
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.945322;

Total Transactions: 1 Total Amount: 430.89 HKD

HK CONVERGENT *8606
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,215.38	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005918200087	018416
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Source Amount: \$3,952,500.00 Rupiah; Conversion Rate: 1784.118300;

Total Transactions: 1 Total Amount: 2,215.38 HKD

HK CONVERGENT *7384
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	659.00	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000276680230	086583
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HK CONVERGENT *7384
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 659.00 HKD

HK CONVERGENT *6964
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	938.84	STELLA BEACH-MT	MARIS DA NANG	051	7011	Lodging-Hotels, Mote	05200329203002768157258	056235
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Source Amount: \$2,790,000.00 Vietnamese d'ng; Conversion Rate: 2971.752375;

Total Transactions: 1 Total Amount: 938.84 HKD

HK CONVERGENT *7293
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	2,918.01	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002906970053	013365
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Source Amount: \$11,520.00 Baht; Conversion Rate: 3.947895;

Total Transactions: 1 Total Amount: 2,918.01 HKD

HK CONVERGENT *7442
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,115.23	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479203001020315680	058526
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.945374;

Total Transactions: 1 Total Amount: 1,115.23 HKD

HK CONVERGENT *6840
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	7,497.67	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969204155492101732	003211
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Source Amount: \$29,600.00 Baht; Conversion Rate: 3.947893;

Total Transactions: 1 Total Amount: 7,497.67 HKD

HK CONVERGENT *7319
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,443.24	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289203811420047002	098608
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Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 1,443.24 HKD

HK CONVERGENT *7160
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,214.62	CENTRE BANGRAK	POINT 3 BANGKOK	TH	6513	Real Estate Agents A	75414969205120197116616	079477
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.951853;

Total Transactions: 1 Total Amount: 1,214.62 HKD

HK CONVERGENT *0609
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	25,798.16	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000416	062071
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HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *0609
INTERNATIONAL TRAVEL

Source Amount: \$356,244.00 Japanese yen; Conversion Rate: 13.808891;

Total Transactions: 1 Total Amount: 25,798.16 HKD

HK CONVERGENT *0799
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	3,365.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869203001020491042	043534
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 3,365.00 HKD

HK CONVERGENT *1003
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	2,514.56	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255009204920320718451	092514
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Source Amount: \$287.25 Euro; Conversion Rate: 0.114234;

Total Transactions: 1 Total Amount: 2,514.56 HKD

HK CONVERGENT *1078
INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	1,381.63	SHERATON RES	BALI KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005819050110	047751
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Source Amount: \$2,464,999.00 Rupiah; Conversion Rate: 1784.123824;

Total Transactions: 1 Total Amount: 1,381.63 HKD

HK CONVERGENT *0872
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,821.93	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889205000285480067	007459
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.951853;

Total Transactions: 1 Total Amount: 1,821.93 HKD

HK CONVERGENT *0955
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,082.43	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289203811420047010	068680
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 1,082.43 HKD

HK CONVERGENT *0898
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,177.57	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719205000038667895	079779
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Source Amount: \$7,700.00 Philippine peso; Conversion Rate: 6.538889;

Total Transactions: 1 Total Amount: 1,177.57 HKD

HK CONVERGENT *0302
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	4,357.54	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184229206542060545480	039338

Source Amount: \$500.00 Euro; Conversion Rate: 0.114743;

Total Transactions: 1 Total Amount: 4,357.54 HKD

HK CONVERGENT *0542
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	3,647.51	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002147680081	035380
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.947898;

Total Transactions: 1 Total Amount: 3,647.51 HKD

HK CONVERGENT *1227
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,875.62	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829203002954740029	081221
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 1,875.62 HKD

HK CONVERGENT *2035
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	3,764.94	SEDA AYALA CENTER CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719203000031116561	064923
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Source Amount: \$24,600.00 Philippine peso; Conversion Rate: 6.533968;

Total Transactions: 1 Total Amount: 3,764.94 HKD

HK CONVERGENT *1334
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,367.00	BALCONA HOTEL	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869204001020045227	092636
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 3,367.00 HKD

HK CONVERGENT *0419
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	507.16	MOXY MUNICH AIR	MUNICH	DE U	7011	Lodging-Hotels, Mote	05485849203130002325267	085577
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Source Amount: \$57.85 Euro; Conversion Rate: 0.114066;

Total Transactions: 1 Total Amount: 507.16 HKD

HK CONVERGENT *1607
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	683.91	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969204132197097028	081653
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 683.91 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	1,418.48	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002045620130	098364

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,418.48 HKD

HK CONVERGENT *1672
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	911.52	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949203488020141454	078857
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 911.52 HKD

HK CONVERGENT *0443
INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	3,975.51	SOFITEL DUA	BALI NUSA DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129203005081370170	030221
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Source Amount: \$7,092,800.00 Rupiah; Conversion Rate: 1784.123294;

Total Transactions: 1 Total Amount: 3,975.51 HKD

HK CONVERGENT *1540
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	3,365.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869203001020491075	099933
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 3,365.00 HKD

HK CONVERGENT *1615
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	227.97	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969204132097097029	029218
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Source Amount: \$900.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 227.97 HKD

HK CONVERGENT *0963
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	606.50	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969205120597619003	073503
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Source Amount: \$2,396.80 Baht; Conversion Rate: 3.951854;

Total Transactions: 1 Total Amount: 606.50 HKD

HK CONVERGENT *1987
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	10,759.47	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969203121597619003	071443
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Source Amount: \$42,450.00 Baht; Conversion Rate: 3.945361;

Total Transactions: 1 Total Amount: 10,759.47 HKD

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07/23/2019	07/22/2019	164.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203185697001206	011156

Source Amount: \$650.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 164.75 HKD

HK CONVERGENT *2225 INTERNATIONAL TRAVEL

07/24/2019	07/19/2019	1,527.65	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719204000034790866	058676
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.546002;

Total Transactions: 1 Total Amount: 1,527.65 HKD

HK CONVERGENT *2126 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,872.54	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969205173392101735	082960
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.951851;

Total Transactions: 1 Total Amount: 1,872.54 HKD

HK CONVERGENT *1821 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,252.10	NORTH HILL CITY CHIANGMAI RESORT		THA	7011	Lodging-Hotels, Mote	05444829203002071340018	016079
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Source Amount: \$4,940.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 1,252.10 HKD

HK CONVERGENT *1730 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	938.24	Courtyard Prague	Airport	CZE	3509	Marriott	05431519205072403521619	051119
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Source Amount: \$2,746.88 Czech koruna; Conversion Rate: 2.927694;

Total Transactions: 1 Total Amount: 938.24 HKD

HK CONVERGENT *0344 INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	3,749.09	PHOUI HOTEL AKANE MIX	LUANGPRAB ANG	LAO	7011	Lodging-Hotels, Mote	05189249204000049688764	083822
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Total Transactions: 1 Total Amount: 3,749.09 HKD

HK CONVERGENT *1433 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	710.36	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719204000034868191	060917
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Source Amount: \$4,650.00 Philippine peso; Conversion Rate: 6.545976;

Total Transactions: 1 Total Amount: 710.36 HKD

HK CONVERGENT *1342 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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07/25/2019	07/23/2019	1,496.81	COURTYARD MUENCHEN CIT	MUENCHEN	DE U	7011	Lodging-Hotels, Mote	1542399920600099270037	075319

Source Amount: \$171.75 Euro; Conversion Rate: 0.114744;

Total Transactions: 1 Total Amount: 1,496.81 HKD

HK CONVERGENT *0468
INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	952.85	KRIYAMAHA 000009	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005250120018	091375
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Source Amount: \$1,700,000.00 Rupiah; Conversion Rate: 1784.121320;

Total Transactions: 1 Total Amount: 952.85 HKD

HK CONVERGENT *0575
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,115.23	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479203001020316142	079708
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.945374;

07/23/2019	07/22/2019	1,115.23	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479203001020316159	032160
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.945374;

Total Transactions: 2 Total Amount: 2,230.46 HKD

HK CONVERGENT *0088
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	9,330.78	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009204920320925916	046856
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Source Amount: \$1,065.90 Euro; Conversion Rate: 0.114234;

Total Transactions: 1 Total Amount: 9,330.78 HKD

HK CONVERGENT *1011
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,291.83	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479204001020315838	024070
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,291.83 HKD

HK CONVERGENT *0534
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,821.93	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889205000285480059	079521
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.951853;

Total Transactions: 1 Total Amount: 1,821.93 HKD

HK CONVERGENT *2118
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	8,460.20	LE PRESIDENT WILSON	GENEVE	CH E	7011	Lodging-Hotels, Mote	15423999206000580960054	024188
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HK	CONVERGENT *2118								
INTERNATIONAL TRAVEL									

Source Amount: \$1,065.00 Swiss franc; Conversion Rate: 0.125883;

Total Transactions: 1 Total Amount: 8,460.20 HKD

HK CONVERGENT *0724 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	4,679.71	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719205000039234224	047622
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.538866;

Total Transactions: 1 Total Amount: 4,679.71 HKD

HK CONVERGENT *0849 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	673.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329203002767827794	075434
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 673.00 HKD

HK CONVERGENT *0195 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	4,179.44	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002906970046	041290
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.947897;

Total Transactions: 1 Total Amount: 4,179.44 HKD

HK CONVERGENT *1755 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,100.17	PHUKET RESORT	MARRIOTT PHUKET	THA	3509	Marriott	05444829204002104670141	068534
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Source Amount: \$12,239.16 Baht; Conversion Rate: 3.947899;

Total Transactions: 1 Total Amount: 3,100.17 HKD

HK CONVERGENT *2092 INTERNATIONAL TRAVEL

07/23/2019	07/19/2019	2,933.37	M&C RESRVTION LTD	SVCS LONDON		7011	Lodging-Hotels, Mote	82682509203157567796061	065489
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Source Amount: \$299.97 Pound sterling; Conversion Rate: 0.102261;

07/24/2019	07/19/2019	2,924.86	M&C RESRVTION LTD	SVCS LONDON		7011	Lodging-Hotels, Mote	82682509204157837600001	013139
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Source Amount: \$299.97 Pound sterling; Conversion Rate: 0.102558;

Total Transactions: 2 Total Amount: 5,858.23 HKD

HK CONVERGENT *1946 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,243.23	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002077100028	053717
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.945368;

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Total Transactions: 1 Total Amount: 1,243.23 HKD

HK CONVERGENT *2209
INTERNATIONAL TRAVEL

07/23/2019 07/19/2019 6,844.54 M&C RESRVTION SVCS LONDON LTD 7011 Lodging-Hotels, 82682509203157567796087 096787 Mote

Source Amount: \$699.93 Pound sterling; Conversion Rate: 0.102261;

Total Transactions: 1 Total Amount: 6,844.54 HKD

HK CONVERGENT *3835
INTERNATIONAL TRAVEL

07/23/2019 07/22/2019 6,908.16 SHERATON BALI KUTA BADUNG RES IDN 7011 Lodging-Hotels, 05409129203005513170016 082190 Mote

Source Amount: \$12,325,000.00 Rupiah; Conversion Rate: 1784.121965;

Total Transactions: 1 Total Amount: 6,908.16 HKD

HK CONVERGENT *2506
INTERNATIONAL TRAVEL

07/23/2019 07/21/2019 1,252.96 W BANGKOK BANGKOK TH 3779 W Hotels 75414969203045992026987 060208

Source Amount: \$4,943.40 Baht; Conversion Rate: 3.945377;

Total Transactions: 1 Total Amount: 1,252.96 HKD

HK CONVERGENT *3629
INTERNATIONAL TRAVEL

07/23/2019 07/22/2019 531.72 HOLIDAY EXPRESS-GP INN KUALA LUMPUR MY S 3501 Holiday Inns 05438949203488020141538 052666

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 531.72 HKD

HK CONVERGENT *3009
INTERNATIONAL TRAVEL

07/23/2019 07/22/2019 10,862.49 THE RITZ CARLTON BADUNG BALIH IDN 7011 Lodging-Hotels, 05409129203005918200079 076806 Mote

Source Amount: \$19,380,000.00 Rupiah; Conversion Rate: 1784.121320;

Total Transactions: 1 Total Amount: 10,862.49 HKD

HK CONVERGENT *3249
INTERNATIONAL TRAVEL

07/23/2019 07/22/2019 1,682.50 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, 05200329203002767826143 029454 Mote

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 1,682.50 HKD

HK CONVERGENT *2936
INTERNATIONAL TRAVEL

07/25/2019 07/24/2019 3,238.98 PULLMAN BANGKOK BANGKOK KING P TH 7011 Lodging-Hotels, 75414969205173592101733 009121 Mote

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.951861;

Total Transactions: 1 Total Amount: 3,238.98 HKD

HK CONVERGENT *3231
INTERNATIONAL TRAVEL

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07/24/2019	07/23/2019	22,556.90	FOUR SEASONS GRESHAM	BUDAPEST	HU N	7011	Lodging-Hotels, Mote	05431519204072303443030	040415

Source Amount: \$837,743.00 Forint; Conversion Rate: 37.139101;

Total Transactions: 1 Total Amount: 22,556.90 HKD

HK CONVERGENT *2969 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	8,273.00	NORTH HILL RESORT	CITY CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002071340026	055980
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Source Amount: \$32,640.00 Baht; Conversion Rate: 3.945364;

Total Transactions: 1 Total Amount: 8,273.00 HKD

HK CONVERGENT *3421 INTERNATIONAL TRAVEL

07/23/2019	07/19/2019	2,811.82	VANGVIENG HOTEL	GRAND VANGVIENG	LAO	7011	Lodging-Hotels, Mote	05189249204000049670747	056965
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Total Transactions: 1 Total Amount: 2,811.82 HKD

HK CONVERGENT *2738 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,243.23	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002077100036	056340
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 1,243.23 HKD

HK CONVERGENT *3876 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	302.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329203002767829253	051013
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 302.85 HKD

HK CONVERGENT *2456 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	4,839.35	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000267	071567
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Source Amount: \$66,826.00 Japanese yen; Conversion Rate: 13.808879;

Total Transactions: 1 Total Amount: 4,839.35 HKD

HK CONVERGENT *2431 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	1,373.23	AKSARI VILLA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005379140012	034000
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Source Amount: \$2,450,000.00 Rupiah; Conversion Rate: 1784.114824;

Total Transactions: 1 Total Amount: 1,373.23 HKD

HK CONVERGENT *2902 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/21/2019	1,682.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869203001020491067	060055

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 1,682.50 HKD

HK CONVERGENT *2704 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	582.80	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519203576808723537	074095
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.533973;

Total Transactions: 1 Total Amount: 582.80 HKD

HK CONVERGENT *2605 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,670.10	CENTRE BANGRAK	POINT 3 BANGKOK	TH	6513	Real Estate Agents A	75414969205120197116616	004260
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 1,670.10 HKD

HK CONVERGENT *3637 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	912.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670660	011692
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 912.46 HKD

HK CONVERGENT *2373 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,598.85	THE BANGKOK	LANDMARK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002020840075	053577
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.947900;

Total Transactions: 1 Total Amount: 2,598.85 HKD

HK CONVERGENT *2464 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	303.84	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949203488020141462	072896
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 303.84 HKD

HK CONVERGENT *2985 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	861.77	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479203001020319898	022737
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 861.77 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/19/2019	3,363.94	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509203157567795287	021285

Source Amount: \$344.00 Pound sterling; Conversion Rate: 0.102261;

Total Transactions: 1 Total Amount: 3,363.94 HKD

HK CONVERGENT *3165 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	812.07	FOUR PTS SHERATON O	BY SCHILLER PARK	IL	3778	Four Hotels	Points 55310209203036007030146	040747
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Total Transactions: 1 Total Amount: 812.07 HKD

HK CONVERGENT *2928 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,091.06	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969203122597619001	065317
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.945367;

Total Transactions: 1 Total Amount: 2,091.06 HKD

HK CONVERGENT *4247 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	4,897.48	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519203853180172546	083592
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Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.533972;

Total Transactions: 1 Total Amount: 4,897.48 HKD

HK CONVERGENT *2530 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,213.97	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719203000031609813	036635
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.533975;

Total Transactions: 1 Total Amount: 3,213.97 HKD

HK CONVERGENT *3579 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,824.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670447	056187
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 1,824.93 HKD

HK CONVERGENT *4148 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	7,530.10	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009204920320925981	061893
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Source Amount: \$860.20 Euro; Conversion Rate: 0.114234;

Total Transactions: 1 Total Amount: 7,530.10 HKD

HK CONVERGENT *3173 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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07/24/2019	07/23/2019	1,414.14	BALCONA HOTEL DA DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869204001020045235	045861

Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,414.14 HKD

HK CONVERGENT *3256 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	3,340.20	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969205120097116617	061075
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 3,340.20 HKD

HK CONVERGENT *4098 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	520.36	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519203845842208692	063165
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.533938;

Total Transactions: 1 Total Amount: 520.36 HKD

HK CONVERGENT *2787 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,291.83	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479204001020315820	045949
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,291.83 HKD

HK CONVERGENT *3918 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	5,880.32	RAYAVADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479203001020096371	007677
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.945363;

Total Transactions: 1 Total Amount: 5,880.32 HKD

HK CONVERGENT *3694 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	8,854.59	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204328371481641	085849
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Source Amount: \$57,962.24 Philippine peso; Conversion Rate: 6.546010;

Total Transactions: 1 Total Amount: 8,854.59 HKD

HK CONVERGENT *3157 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	8,460.20	LE PRESIDENT WILSON	GENEVE	CH E	7011	Lodging-Hotels, Mote	15423999206000580960088	030808
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Source Amount: \$1,065.00 Swiss franc; Conversion Rate: 0.125883;

Total Transactions: 1 Total Amount: 8,460.20 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	3,367.02	THE TIDES LIVING MALAY SPACE			7011	Lodging-Hotels, Mote	75125719203000030431532	071016

Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.533967;

Total Transactions: 1 Total Amount: 3,367.02 HKD

HK CONVERGENT *3868
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,844.01	Melbourne Marriott FDI	Melbourne	VIC	3509	Marriott	95301319204000000028369	014598
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Source Amount: \$516.00 Australian dollar; Conversion Rate: 0.181433;

Total Transactions: 1 Total Amount: 2,844.01 HKD

HK CONVERGENT *4080
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	832.29	Airhotel Belgium	Zaventem	BEL	7011	Lodging-Hotels, Mote	05431519205072402523004	093537
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Source Amount: \$95.50 Euro; Conversion Rate: 0.114743;

Total Transactions: 1 Total Amount: 832.29 HKD

HK CONVERGENT *3603
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	7,664.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203164692020115	077719
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Source Amount: \$30,240.00 Baht; Conversion Rate: 3.945365;

Total Transactions: 1 Total Amount: 7,664.69 HKD

HK CONVERGENT *2571
INTERNATIONAL TRAVEL

07/25/2019	07/22/2019	1,953.44	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869205001020401098	019836
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 1,953.44 HKD

HK CONVERGENT *3678
INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	1,977.00	THE CHARM RESORT PHUKET PHUKE		TH	7011	Lodging-Hotels, Mote	05178249203588020003924	091450
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 1,977.00 HKD

HK CONVERGENT *2753
INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	1,292.66	THE CHARM RESORT PHUKET PHUKE		TH	7011	Lodging-Hotels, Mote	05178249203588020003932	087726
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.945352;

Total Transactions: 1 Total Amount: 1,292.66 HKD



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07/23/2019	07/22/2019	816.99	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829203002935220208	071547

Source Amount: \$3,223.34 Baht; Conversion Rate: 3.945384;

07/23/2019	07/22/2019	816.99	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829203002935220216	079249
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Source Amount: \$3,223.34 Baht; Conversion Rate: 3.945384;

Total Transactions: 2 Total Amount: 1,633.98 HKD

HK CONVERGENT *3470
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,938.99	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969203123297619002	088108
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.945352;

Total Transactions: 1 Total Amount: 1,938.99 HKD

HK CONVERGENT *2563
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,366.45	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889205000285480075	098431
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.951846;

Total Transactions: 1 Total Amount: 1,366.45 HKD

HK CONVERGENT *3892
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	1,682.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869203001020491083	061372
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Source Amount: \$5,000,000.00 Vietnamese d'ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 1,682.50 HKD

HK CONVERGENT *2340
INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	3,060.92	ASTORIA RESOR	HOTELS & PASIG		7011	Lodging-Hotels, Mote	75125719203000030683983	097650
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.533983;

Total Transactions: 1 Total Amount: 3,060.92 HKD

HK CONVERGENT *3132
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,894.20	PHUKET RESORT	MARRIOTT PHUKET	THA	3509	Marriott	05444829204002104670091	085047
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Source Amount: \$7,478.10 Baht; Conversion Rate: 3.947893;

07/24/2019	07/23/2019	1,894.20	PHUKET RESORT	MARRIOTT PHUKET	THA	3509	Marriott	05444829204002104670109	094856
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Source Amount: \$7,478.10 Baht; Conversion Rate: 3.947893;

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Total Transactions: 2 Total Amount: 3,788.40 HKD

HK CONVERGENT *4411
INTERNATIONAL TRAVEL

07/25/2019 07/24/2019 5,352.61 MOVENPICK BORACAY AKLAN 7011 Lodging-Hotels, 75125719205000038964342 089537
RESO Mote

Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.538866;

Total Transactions: 1 Total Amount: 5,352.61 HKD

HK CONVERGENT *3736
INTERNATIONAL TRAVEL

07/24/2019 07/22/2019 1,165.18 SOMERSET EKAMAI BANGKOK THA 7011 Lodging-Hotels, 05444829204002070390054 043701
BANGKO Mote

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,165.18 HKD

HK CONVERGENT *4429
INTERNATIONAL TRAVEL

07/24/2019 07/23/2019 2,780.32 CRIMSON RESORT LAPU-LAPU 7011 Lodging-Hotels, 75125719204000034481342 033484
SPA CIT Mote

Source Amount: \$18,200.00 Philippine peso; Conversion Rate: 6.546009;

Total Transactions: 1 Total Amount: 2,780.32 HKD

HK CONVERGENT *2576
INTERNATIONAL TRAVEL

07/23/2019 07/22/2019 557.62 MA HOTEL -M/O BANGKOK THA 7011 Lodging-Hotels, 05404889203000744340029 044162
Mote

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.945339;

Total Transactions: 1 Total Amount: 557.62 HKD

HK CONVERGENT *2071
INTERNATIONAL TRAVEL

07/24/2019 07/23/2019 5,673.91 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444829204002206460128 016110
RESORT&S

Source Amount: \$22,400.00 Baht; Conversion Rate: 3.947894;

Total Transactions: 1 Total Amount: 5,673.91 HKD

HK CONVERGENT *8359
INTERNATIONAL TRAVEL

07/23/2019 07/22/2019 4,927.30 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829203002031670496 001168
Mote

Source Amount: \$19,440.00 Baht; Conversion Rate: 3.945365;

Total Transactions: 1 Total Amount: 4,927.30 HKD

HK CONVERGENT *1396
INTERNATIONAL TRAVEL

07/24/2019 07/23/2019 1,367.82 W22HOTEL BANGKOK TH 6513 Real Estate 75414969204131997097022 037484
Agents A

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,367.82 HKD

HK CONVERGENT *2212
INTERNATIONAL TRAVEL

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07/23/2019	07/22/2019	291.48	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969203010192410266	066906

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.945382;

Total Transactions: 1 Total Amount: 291.48 HKD

HK CONVERGENT *0802 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,318.00	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002947100067	000106
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 1,318.00 HKD

HK CONVERGENT *1206 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	4,384.80	VINPEARL BEACH	NT LONG KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869205001020902335	054438
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Source Amount: \$13,019,000.00 Vietnamese d?ng; Conversion Rate: 2969.120598;

Total Transactions: 1 Total Amount: 4,384.80 HKD

HK CONVERGENT *0042 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	11,053.06	SHERATON RES	BALI KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005513170024	041076
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Source Amount: \$19,720,000.00 Rupiah; Conversion Rate: 1784.121320;

Total Transactions: 1 Total Amount: 11,053.06 HKD

HK CONVERGENT *2279 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,846.29	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444829205002929450082	018455
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.951860;

Total Transactions: 1 Total Amount: 3,846.29 HKD

HK CONVERGENT *0380 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,748.83	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829204002953260036	087536
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.947898;

Total Transactions: 1 Total Amount: 3,748.83 HKD

HK CONVERGENT *1511 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,585.31	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002927760047	070082
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 2,585.31 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	4,052.79	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204141692030277	002995

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.947897;

Total Transactions: 1 Total Amount: 4,052.79 HKD

HK CONVERGENT *0604
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	532.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670389	088139
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 532.27 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,585.31	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002927760054	062089
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 2,585.31 HKD

HK CONVERGENT *0885
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	937.81	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829203002954740011	010037
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 937.81 HKD

HK CONVERGENT *1826
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	582.96	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969203005192410266	081196
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.945382;

Total Transactions: 1 Total Amount: 582.96 HKD

HK CONVERGENT *0190
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	7,480.90	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719203000030404257	088686
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Source Amount: \$48,880.00 Philippine peso; Conversion Rate: 6.533973;

Total Transactions: 1 Total Amount: 7,480.90 HKD

HK CONVERGENT *2808
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	759.90	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002045630030	057334
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 759.90 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	2,990.85	SENSIMAR KOH SAMUI NC-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889203000265210031	066427

Source Amount: \$11,800.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 2,990.85 HKD

HK CONVERGENT *2758 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	8,959.15	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000432	047638
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Source Amount: \$123,716.00 Japanese yen; Conversion Rate: 13.808899;

Total Transactions: 1 Total Amount: 8,959.15 HKD

HK CONVERGENT *0927 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,115.23	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969203171597917436	007049
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.945374;

Total Transactions: 1 Total Amount: 1,115.23 HKD

HK CONVERGENT *2204 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,165.93	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203111597122116	030535
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.945348;

Total Transactions: 1 Total Amount: 1,165.93 HKD

HK CONVERGENT *0950 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,216.62	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479203001020201401	081673
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 1,216.62 HKD

HK CONVERGENT *0638 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,368.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670405	040650
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.945349;

Total Transactions: 1 Total Amount: 1,368.70 HKD

HK CONVERGENT *0778 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	8,815.19	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000218	063963
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Source Amount: \$121,728.00 Japanese yen; Conversion Rate: 13.808891;

Total Transactions: 1 Total Amount: 8,815.19 HKD

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/23/2019	07/22/2019	2,554.90	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203163792020116	098878

Source Amount: \$10,080.00 Baht; Conversion Rate: 3.945359;

Total Transactions: 1 Total Amount: 2,554.90 HKD

HK CONVERGENT *2352
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	910.96	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889205000285480034	031594
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 910.96 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	912.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670439	021966
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 912.46 HKD

HK CONVERGENT *3061
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	10,380.12	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000184	036331
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Source Amount: \$143,338.00 Japanese yen; Conversion Rate: 13.808896;

Total Transactions: 1 Total Amount: 10,380.12 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,505.56	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670355	076068
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.945375;

Total Transactions: 1 Total Amount: 1,505.56 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	4,790.43	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203164292020119	089824
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 4,790.43 HKD

HK CONVERGENT *1750
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	2,226.80	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889205000285480026	098084
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 2,226.80 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	1,723.54	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002145230021	005855

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 1,723.54 HKD

HK CONVERGENT *2972 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	9,585.13	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909205720500239243	053994
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Source Amount: \$132,452.00 Japanese yen; Conversion Rate: 13.818487;

Total Transactions: 1 Total Amount: 9,585.13 HKD

HK CONVERGENT *2915 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,698.99	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869204001020334068	002612
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2969.999823;

Total Transactions: 1 Total Amount: 1,698.99 HKD

HK CONVERGENT *2303 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	747.71	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969203123897619006	073566
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.945379;

Total Transactions: 1 Total Amount: 747.71 HKD

HK CONVERGENT *8482 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	810.56	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829204002357330054	022661
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 810.56 HKD

HK CONVERGENT *0265 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	4,258.16	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203164092020111	064730
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 4,258.16 HKD

HK CONVERGENT *0893 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	581.32	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204064497001204	054706
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Source Amount: \$2,295.00 Baht; Conversion Rate: 3.947911;

Total Transactions: 1 Total Amount: 581.32 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/22/2019	9,570.64	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000234	066634

Source Amount: \$132,160.00 Japanese yen; Conversion Rate: 13.808898;

Total Transactions: 1 Total Amount: 9,570.64 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	658.58	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002046050220	039502
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 658.58 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,193.62	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670371	011711
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 3,193.62 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	291.48	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969203042192410269	021883
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.945382;

Total Transactions: 1 Total Amount: 291.48 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,117.58	SANTHIYA TREE CHAN	KOH TRAT	TH	7011	Lodging-Hotels, Mote	75414969203105897304390	002688
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.945367;

Total Transactions: 1 Total Amount: 3,117.58 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	607.92	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002046050022	050002
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 607.92 HKD

HK CONVERGENT *0224
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	456.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670413	074650
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 456.23 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/22/2019	9,570.64	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000200	051707

Source Amount: \$132,160.00 Japanese yen; Conversion Rate: 13.808898;

Total Transactions: 1 Total Amount: 9,570.64 HKD

HK CONVERGENT *8458 INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	1,008.90	KRIYAMAHA 000009	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005250120026	043821
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1784.121320;

Total Transactions: 1 Total Amount: 1,008.90 HKD

HK CONVERGENT *1875 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,424.25	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679203027641506625	058968
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Source Amount: \$750.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 1,424.25 HKD

HK CONVERGENT *2089 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,509.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203163592020118	071787
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.945370;

Total Transactions: 1 Total Amount: 2,509.27 HKD

HK CONVERGENT *0489 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,126.88	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949203488020141546	058097
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 2,126.88 HKD

HK CONVERGENT *2824 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	379.95	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479204001020197277	041213
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 379.95 HKD

HK CONVERGENT *1453 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	456.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670397	046748
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 456.23 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	10,772.14	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829203002973330034	081232

Source Amount: \$42,500.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 10,772.14 HKD

HK CONVERGENT *2386
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,345.70	HOTEL CLOVER	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829203002063870139	003388
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 3,345.70 HKD

HK CONVERGENT *2741
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	10,380.12	FOUR SEASONS	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000192	082214
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Source Amount: \$143,338.00 Japanese yen; Conversion Rate: 13.808896;

Total Transactions: 1 Total Amount: 10,380.12 HKD

HK CONVERGENT *2998
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	456.23	AWAY KANCHANABURI	KANCHANAB URI	THA	7011	Lodging-Hotels, Mote	05404889203000223920069	030815
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 456.23 HKD

HK CONVERGENT *2063
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	1,088.77	JW MARRIOT HOTEL	KUALA LUMPUR		3509	Marriott	55433859203179730023873	027883
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Source Amount: \$573.34 Malaysian ringgit; Conversion Rate: 0.526594;

Total Transactions: 1 Total Amount: 1,088.77 HKD

HK CONVERGENT *1354
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,585.31	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002927760039	046028
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 2,585.31 HKD

HK CONVERGENT *2725
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	6,273.19	LE MERIDIEN	PHUKET	TH	3520	Meridien Hotels	75414969203164492020117	055612
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Source Amount: \$24,750.00 Baht; Conversion Rate: 3.945361;

Total Transactions: 1 Total Amount: 6,273.19 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	3,467.36	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203164592020116	032311

Source Amount: \$13,680.00 Baht; Conversion Rate: 3.945364;

Total Transactions: 1 Total Amount: 3,467.36 HKD

HK CONVERGENT *0406 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	826.06	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679203027126442304	017076
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.526596;

Total Transactions: 1 Total Amount: 826.06 HKD

HK CONVERGENT *3046 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,433.24	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000226670067	099943
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 2,433.24 HKD

HK CONVERGENT *2618 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,252.10	NORTH HILL CITY RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002071340034	033808
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Source Amount: \$4,940.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 1,252.10 HKD

HK CONVERGENT *0968 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	19,141.29	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000226	091994
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Source Amount: \$264,320.00 Japanese yen; Conversion Rate: 13.808891;

Total Transactions: 1 Total Amount: 19,141.29 HKD

HK CONVERGENT *2626 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,366.45	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889205000285480042	043382
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.951846;

Total Transactions: 1 Total Amount: 1,366.45 HKD

HK CONVERGENT *8425 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,230.47	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203164392020118	017738
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 2,230.47 HKD



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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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/23/2019	07/21/2019	327.89	FOUR POINTS SHERATO	BY MEDAN	IDN	7011	Lodging-Hotels, Mote	05409129203005905600026	006035

Source Amount: \$585,001.00 Rupiah; Conversion Rate: 1784.137973;

07/23/2019	07/21/2019	327.89	FOUR POINTS SHERATO	BY MEDAN	IDN	7011	Lodging-Hotels, Mote	05409129203005905600034	048755
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Source Amount: \$585,001.00 Rupiah; Conversion Rate: 1784.137973;

Total Transactions: 2 Total Amount: 655.78 HKD

HK CONVERGENT *0331 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,406.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203163992020114	006134
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Source Amount: \$13,440.00 Baht; Conversion Rate: 3.945363;

Total Transactions: 1 Total Amount: 3,406.53 HKD

HK CONVERGENT *0364 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,169.53	SHERATON CREEK	DUBAI DUBAI	UA E	3503	Sheraton Hotels	72305169204175580529103	025825
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Source Amount: \$1,019.83 United Arab Emirates dirham; Conversion Rate: 0.470069;

Total Transactions: 1 Total Amount: 2,169.53 HKD

HK CONVERGENT *1818 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,368.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670686	072076
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.945349;

Total Transactions: 1 Total Amount: 1,368.70 HKD

HK CONVERGENT *2535 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	5,984.41	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204014173346519	014305
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Source Amount: \$39,174.00 Philippine peso; Conversion Rate: 6.546008;

Total Transactions: 1 Total Amount: 5,984.41 HKD

HK CONVERGENT *1693 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,292.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670421	014928
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.945352;

Total Transactions: 1 Total Amount: 1,292.66 HKD

HK CONVERGENT *1578 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	5,626.86	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829203002954740078	099697
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HK CONVERGENT *1578
INTERNATIONAL TRAVEL

Source Amount: \$22,200.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 5,626.86 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	2,533.00	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204092597098424	092101
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,533.00 HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,946.59	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203163892020115	015835
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Source Amount: \$7,680.00 Baht; Conversion Rate: 3.945360;

Total Transactions: 1 Total Amount: 1,946.59 HKD

HK CONVERGENT *1529
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,494.68	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879204172047929142	038421
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Total Transactions: 1 Total Amount: 1,494.68 HKD

HK CONVERGENT *0174
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	810.56	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002045630022	035814
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 810.56 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,723.54	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670454	064404
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 1,723.54 HKD

HK CONVERGENT *3087
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	2,550.01	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829203002910930029	094422
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Source Amount: \$10,060.70 Baht; Conversion Rate: 3.945357;

Total Transactions: 1 Total Amount: 2,550.01 HKD

HK CONVERGENT *3053
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	836.42	MA HOTEL -M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000744340037	018164
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HK CONVERGENT *3053
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.945386;

Total Transactions: 1 Total Amount: 836.42 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	1,008.90	KRIYAMAHA 000009	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005250120034	052849
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1784.121320;

Total Transactions: 1 Total Amount: 1,008.90 HKD

HK CONVERGENT *2857
INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	811.08	THE CHARM PHUKE	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	05178249203588020003965	000445
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 811.08 HKD

HK CONVERGENT *1313
INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	3,260.41	W SPORE COVE H	SENTOSA SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299203288073254555	047476
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Source Amount: \$567.60 Singapore dollar; Conversion Rate: 0.174088;

Total Transactions: 1 Total Amount: 3,260.41 HKD

HK CONVERGENT *2790
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,129.08	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670314	091277
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 2,129.08 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,276.63	KC GRANDE SPA	RESORT & TRAT	TH	7011	Lodging-Hotels, Mote	75414969204164697917439	014511
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Source Amount: \$5,040.00 Baht; Conversion Rate: 3.947894;

Total Transactions: 1 Total Amount: 1,276.63 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	7,374.40	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819205204110145687	005838
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Source Amount: \$21,902,000.00 Vietnamese d?ng; Conversion Rate: 2970.004339;

Total Transactions: 1 Total Amount: 7,374.40 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	5,880.32	RAYAVADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479203001020096389	072218
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HK	CONVERGENT *0323								
INTERNATIONAL TRAVEL									

Source Amount: \$23,200.00 Baht; Conversion Rate: 3.945363;

Total Transactions: 1 Total Amount: 5,880.32 HKD

HK CONVERGENT *0984 INTERNATIONAL TRAVEL

07/23/2019	07/20/2019	952.85	KRIYAMAHA 000009	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005250120042	027392
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Source Amount: \$1,700,000.00 Rupiah; Conversion Rate: 1784.121320;

Total Transactions: 1 Total Amount: 952.85 HKD

HK CONVERGENT *1057 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,063.86	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002045630014	074352
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,063.86 HKD

HK CONVERGENT *1289 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	266.14	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969203003292410260	097729
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.945291;

Total Transactions: 1 Total Amount: 266.14 HKD

HK CONVERGENT *0232 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	7,527.82	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969203164792020114	055276
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Source Amount: \$29,700.00 Baht; Conversion Rate: 3.945365;

Total Transactions: 1 Total Amount: 7,527.82 HKD

HK CONVERGENT *2733 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,367.82	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969204131897097023	011967
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,367.82 HKD

HK CONVERGENT *2766 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	8,959.15	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000424	004838
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Source Amount: \$123,716.00 Japanese yen; Conversion Rate: 13.808899;

Total Transactions: 1 Total Amount: 8,959.15 HKD

HK CONVERGENT *2022 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,243.23	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002077100044	027585
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HK	CONVERGENT *2022								
INTERNATIONAL TRAVEL									

Source Amount: \$4,905.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 1,243.23 HKD

HK CONVERGENT *0315 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	297.07	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005535370057	085205
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Source Amount: \$530,000.00 Rupiah; Conversion Rate: 1784.091291;

Total Transactions: 1 Total Amount: 297.07 HKD

HK CONVERGENT *2436 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	638.31	KC GRANDE RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969204165297917430	021009
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.947924;

Total Transactions: 1 Total Amount: 638.31 HKD

HK CONVERGENT *2568 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	7,961.06	PADMARESORTUBUD 29450	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129203005221650143	000655
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Source Amount: \$14,203,500.00 Rupiah; Conversion Rate: 1784.121712;

Total Transactions: 1 Total Amount: 7,961.06 HKD

HK CONVERGENT *1016 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,414.14	BALCONA HOTEL DA DA NANG NANG		VN M	7011	Lodging-Hotels, Mote	05478869204001020045243	047225
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Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,414.14 HKD

HK CONVERGENT *2519 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	5,880.32	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479203001020096397	074305
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.945363;

Total Transactions: 1 Total Amount: 5,880.32 HKD

HK CONVERGENT *0448 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	6,488.63	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203164192020110	071693
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 6,488.63 HKD

HK CONVERGENT *8801 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	781.98	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829203002935220117	064273
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HK	CONVERGENT *8801								
INTERNATIONAL TRAVEL									
			CHIANGRAI						

Source Amount: \$3,085.20 Baht; Conversion Rate: 3.945369;

Total Transactions: 1 Total Amount: 781.98 HKD

HK CONVERGENT *6433 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	404.87	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829205002047250158	004833
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.951885;

Total Transactions: 1 Total Amount: 404.87 HKD

HK CONVERGENT *8033 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	911.88	SUGAR RESORT-AR	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829204002024540069	031933
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 911.88 HKD

HK CONVERGENT *9809 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	271.20	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969203103597001879	039416
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.945427;

Total Transactions: 1 Total Amount: 271.20 HKD

HK CONVERGENT *0211 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	11,837.59	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000259	065223
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Source Amount: \$163,464.00 Japanese yen; Conversion Rate: 13.808891;

Total Transactions: 1 Total Amount: 11,837.59 HKD

HK CONVERGENT *6219 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	392.87	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479203001020255969	005166
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.945325;

Total Transactions: 1 Total Amount: 392.87 HKD

HK CONVERGENT *0070 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,899.75	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479204001020197285	029681
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,899.75 HKD

HK CONVERGENT *9759 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	410.61	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670603	079596

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.945349;

Total Transactions: 1 Total Amount: 410.61 HKD

HK CONVERGENT *9049
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	4,866.47	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000226670034	062371
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.945364;

Total Transactions: 1 Total Amount: 4,866.47 HKD

HK CONVERGENT *7852
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,462.74	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679204027651704259	086369
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Source Amount: \$769.88 Malaysian ringgit; Conversion Rate: 0.526327;

Total Transactions: 1 Total Amount: 1,462.74 HKD

HK CONVERGENT *7225
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	512.73	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679203027702910567	044845
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 512.73 HKD

HK CONVERGENT *8702
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,823.76	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969204165297917430	095047
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,823.76 HKD

HK CONVERGENT *7365
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,127.72	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204135797122112	026755
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,127.72 HKD

HK CONVERGENT *9643
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,583.66	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829204002297100138	090843
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,583.66 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	329.50	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203123297001201	008387

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 329.50 HKD

HK CONVERGENT *8926 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,723.54	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002145230062	066465
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 1,723.54 HKD

HK CONVERGENT *8629 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	456.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670504	037187
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 456.23 HKD

HK CONVERGENT *5955 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,977.88	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204158223794085	092082
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Source Amount: \$12,947.20 Philippine peso; Conversion Rate: 6.545998;

Total Transactions: 1 Total Amount: 1,977.88 HKD

HK CONVERGENT *9064 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	517.06	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002351810029	090686
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.945383;

Total Transactions: 1 Total Amount: 517.06 HKD

HK CONVERGENT *6789 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,028.67	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819204203080145223	016703
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Source Amount: \$9,000,500.00 Vietnamese d?ng; Conversion Rate: 2971.766484;

Total Transactions: 1 Total Amount: 3,028.67 HKD

HK CONVERGENT *0302 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,170.43	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869203001021200749	051533
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Source Amount: \$6,450,000.00 Vietnamese d?ng; Conversion Rate: 2971.761356;

Total Transactions: 1 Total Amount: 2,170.43 HKD

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/23/2019	07/22/2019	3,391.32	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203163492020119	048588

Source Amount: \$13,380.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 3,391.32 HKD

HK CONVERGENT *9320 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	31,145.42	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203163392020110	041167
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Source Amount: \$122,880.00 Baht; Conversion Rate: 3.945363;

Total Transactions: 1 Total Amount: 31,145.42 HKD

HK CONVERGENT *8215 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,783.30	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719203024088028198	041523
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Source Amount: \$24,720.00 Philippine peso; Conversion Rate: 6.533978;

Total Transactions: 1 Total Amount: 3,783.30 HKD

HK CONVERGENT *6326 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	4,128.30	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529203036004270966	059089
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Total Transactions: 1 Total Amount: 4,128.30 HKD

HK CONVERGENT *6862 INTERNATIONAL TRAVEL

07/24/2019	07/21/2019	3,900.21	M&C RESRVTION LTD	SVCS LONDON		7011	Lodging-Hotels, Mote	82682509204157837598718	074896
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Source Amount: \$400.00 Pound sterling; Conversion Rate: 0.102558;

Total Transactions: 1 Total Amount: 3,900.21 HKD

HK CONVERGENT *0252 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,519.20	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949203488020141389	013693
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 1,519.20 HKD

HK CONVERGENT *7522 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,391.75	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479205001020315001	091394
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 1,391.75 HKD

HK CONVERGENT *7803 INTERNATIONAL TRAVEL



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07/23/2019	07/22/2019	4,682.98	PADMARESORTUBUD 29491	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129203005230740075	079981

Source Amount: \$8,355,000.00 Rupiah; Conversion Rate: 1784.120367;

Total Transactions: 1 Total Amount: 4,682.98 HKD

HK CONVERGENT *9056 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	4,562.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670520	062488
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.945361;

Total Transactions: 1 Total Amount: 4,562.32 HKD

HK CONVERGENT *7233 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	531.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370028	058252
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.951825;

Total Transactions: 1 Total Amount: 531.40 HKD

HK CONVERGENT *7381 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	911.88	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204121592027409	019536
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 911.88 HKD

HK CONVERGENT *7605 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	8,289.80	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005513170099	053465
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Source Amount: \$14,790,000.00 Rupiah; Conversion Rate: 1784.120244;

Total Transactions: 1 Total Amount: 8,289.80 HKD

HK CONVERGENT *8587 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,842.51	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819204203080145181	040463
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Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2971.761347;

Total Transactions: 1 Total Amount: 1,842.51 HKD

HK CONVERGENT *6458 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	1,216.62	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002075760021	059134
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 1,216.62 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	7,750.97	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829204002297100120	039499

Source Amount: \$30,600.00 Baht; Conversion Rate: 3.947892;

Total Transactions: 1 Total Amount: 7,750.97 HKD

HK CONVERGENT *6524 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,419.39	HOTEL INDIGO PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203095997178812	093117
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 1,419.39 HKD

HK CONVERGENT *9478 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	709.69	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969203103397603957	073354
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.945384;

Total Transactions: 1 Total Amount: 709.69 HKD

HK CONVERGENT *8769 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,774.23	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829203002045400021	063315
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.945373;

Total Transactions: 1 Total Amount: 1,774.23 HKD

HK CONVERGENT *8132 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,292.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670678	023147
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.945352;

Total Transactions: 1 Total Amount: 1,292.66 HKD

HK CONVERGENT *9361 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	410.61	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670561	017000
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.945349;

Total Transactions: 1 Total Amount: 410.61 HKD

HK CONVERGENT *9627 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	240.79	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969203004992410261	092166
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Source Amount: \$950.00 Baht; Conversion Rate: 3.945346;

Total Transactions: 1 Total Amount: 240.79 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/23/2019	1,345.80	MICROTEL INN SUITES	MALAY		7011	Lodging-Hotels, Mote	75125719205000037918976	031137

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.538861;

Total Transactions: 1 Total Amount: 1,345.80 HKD

HK CONVERGENT *7407
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,751.24	THE MONTTTRA CHONBURI PATTAYA	THA	7011	Lodging-Hotels, Mote	05185479203001020237413	071598
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 3,751.24 HKD

HK CONVERGENT *7134
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	512.73	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679203027702910500	035634
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 512.73 HKD

HK CONVERGENT *9213
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	535.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719205000038432811	077618
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.538878;

Total Transactions: 1 Total Amount: 535.26 HKD

HK CONVERGENT *6565
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,017.80	KRIYAMAHA 000009	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005250280010	004502
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1784.121320;

Total Transactions: 1 Total Amount: 2,017.80 HKD

HK CONVERGENT *7878
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	821.22	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670587	017636
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.945349;

Total Transactions: 1 Total Amount: 821.22 HKD

HK CONVERGENT *6854
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	7,880.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189204000023078124	051573
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Source Amount: \$23,406,000.00 Vietnamese d?ng; Conversion Rate: 2970.003045;

Total Transactions: 1 Total Amount: 7,880.80 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	7,996.73	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209205036005123164	056335

Total Transactions: 1 Total Amount: 7,996.73 HKD

HK CONVERGENT *9304
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,838.78	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203162392020112	082456
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 2,838.78 HKD

HK CONVERGENT *8173
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	633.66	DEEVANA PHUKET P	PLAZA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203155897123399	063984
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.945333;

Total Transactions: 1 Total Amount: 633.66 HKD

HK CONVERGENT *8892
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,484.33	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879203162034908176	020388
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Total Transactions: 1 Total Amount: 1,484.33 HKD

HK CONVERGENT *0039
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	512.73	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679203027702910526	071332
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 512.73 HKD

HK CONVERGENT *7548
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,838.78	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203162992020116	039915
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 2,838.78 HKD

HK CONVERGENT *6706
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	405.28	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002074720033	098388
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 405.28 HKD

HK CONVERGENT *0013
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,509.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670512	069625
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HK CONVERGENT *0013
INTERNATIONAL TRAVEL

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.945370;

Total Transactions: 1 Total Amount: 2,509.27 HKD

HK CONVERGENT *7944
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,070.52	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719205000038432787	054592
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.538878;

Total Transactions: 1 Total Amount: 1,070.52 HKD

HK CONVERGENT *9270
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	797.58	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949203488020141355	059643
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 797.58 HKD

HK CONVERGENT *9585
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,331.85	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203105197122112	017769
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.945365;

Total Transactions: 1 Total Amount: 2,331.85 HKD

HK CONVERGENT *0260
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	31,506.64	FOUR SEASONS-ACCOUNTIN	Badung (Kab)	BLI	3543	Four Seasons Hotels	75126769203008195119804	070100
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Source Amount: \$56,211,660.00 Rupiah; Conversion Rate: 1784.121061;

Total Transactions: 1 Total Amount: 31,506.64 HKD

HK CONVERGENT *6581
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	11,195.84	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002227430019	008673
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Source Amount: \$44,200.00 Baht; Conversion Rate: 3.947894;

Total Transactions: 1 Total Amount: 11,195.84 HKD

HK CONVERGENT *9098
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,418.48	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829204002206460029	096657
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,418.48 HKD

HK CONVERGENT *7274
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,226.40	W HOTELS	HONG KONG		3779	W Hotels	55439139205688700411784	086440
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HK CONVERGENT *7274
INTERNATIONAL TRAVEL

Source Amount: \$2,226.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,226.40 HKD

HK CONVERGENT *9155
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,418.48	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829204002206460037	053806
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,418.48 HKD

HK CONVERGENT *8298
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,419.39	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203101497178813	078805
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 1,419.39 HKD

HK CONVERGENT *8843
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,897.84	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829205002208780084	005287
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.951861;

Total Transactions: 1 Total Amount: 1,897.84 HKD

HK CONVERGENT *6334
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	290.86	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204184029855367	079369
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.546104;

Total Transactions: 1 Total Amount: 290.86 HKD

HK CONVERGENT *8520
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,836.96	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829204002206460102	079711
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,836.96 HKD

HK CONVERGENT *7704
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	4,562.32	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889203000257780033	033882
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.945361;

Total Transactions: 1 Total Amount: 4,562.32 HKD

HK CONVERGENT *0328
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,193.62	LE MERIDIEN PHUKET	PHUKET	TH	3520	Meridien Hotels	75414969203162792020118	054137
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HK	CONVERGENT *0328								
INTERNATIONAL TRAVEL			BEA						

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 3,193.62 HKD

HK CONVERGENT *8314 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,047.65	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969204165797917435	094213
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Source Amount: \$4,136.00 Baht; Conversion Rate: 3.947883;

Total Transactions: 1 Total Amount: 1,047.65 HKD

HK CONVERGENT *9296 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	11,486.98	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879205262051900300	086721
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Total Transactions: 1 Total Amount: 11,486.98 HKD

HK CONVERGENT *5922 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	2,010.39	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969205033892026990	052624
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Source Amount: \$7,944.76 Baht; Conversion Rate: 3.951850;

Total Transactions: 1 Total Amount: 2,010.39 HKD

HK CONVERGENT *6086 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	2,518.50	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869203001020923192	053345
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Source Amount: \$7,484,400.00 Vietnamese d'ng; Conversion Rate: 2971.768910;

Total Transactions: 1 Total Amount: 2,518.50 HKD

HK CONVERGENT *6250 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,027.70	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203162492020111	028546
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 2,027.70 HKD

HK CONVERGENT *7399 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,420.00	W HOTELS	HONG KONG		3779	W Hotels	55439139205688700411628	071394
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Source Amount: \$2,420.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,420.00 HKD

HK CONVERGENT *7456 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	164.64	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204024597001207	005513
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HK CONVERGENT *7456
INTERNATIONAL TRAVEL

Source Amount: \$650.00 Baht; Conversion Rate: 3.948007;

Total Transactions: 1 Total Amount: 164.64 HKD

HK CONVERGENT *7779
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	6,640.94	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204499530696666	068531
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Source Amount: \$43,471.68 Philippine peso; Conversion Rate: 6.546013;

Total Transactions: 1 Total Amount: 6,640.94 HKD

HK CONVERGENT *6557
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	5,344.37	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719203000033804248	061995
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Source Amount: \$34,920.00 Philippine peso; Conversion Rate: 6.533978;

Total Transactions: 1 Total Amount: 5,344.37 HKD

HK CONVERGENT *7563
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,600.52	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969203103692020113	019743
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.945364;

Total Transactions: 1 Total Amount: 2,600.52 HKD

HK CONVERGENT *7753
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	5,947.23	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969205224397016251	027722
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Source Amount: \$23,502.60 Baht; Conversion Rate: 3.951856;

Total Transactions: 1 Total Amount: 5,947.23 HKD

HK CONVERGENT *6318
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,027.70	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969203162692020119	037511
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 2,027.70 HKD

HK CONVERGENT *9403
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	5,052.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869205001020401197	038786
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Source Amount: \$15,000,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 5,052.00 HKD

HK CONVERGENT *7514
INTERNATIONAL TRAVEL



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07/25/2019	07/24/2019	7,646.58	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719205000039234232	038555

Source Amount: \$50,000.00 Philippine peso; Conversion Rate: 6.538870;

Total Transactions: 1 Total Amount: 7,646.58 HKD

HK CONVERGENT *7266 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,226.40	W HOTELS	HONG KONG		3779	W Hotels	55439139205688700411727	032808
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Source Amount: \$2,226.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,226.40 HKD

HK CONVERGENT *9288 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	282.31	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204394641236975	014320
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.545995;

Total Transactions: 1 Total Amount: 282.31 HKD

HK CONVERGENT *6300 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,953.84	SHERATON RES	BALI KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005513170107	097009
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Source Amount: \$5,270,000.00 Rupiah; Conversion Rate: 1784.118300;

Total Transactions: 1 Total Amount: 2,953.84 HKD

HK CONVERGENT *6342 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	392.61	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479204001020246751	025396
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.947938;

Total Transactions: 1 Total Amount: 392.61 HKD

HK CONVERGENT *8454 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,620.53	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719204000034726555	000822
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.546002;

Total Transactions: 1 Total Amount: 3,620.53 HKD

HK CONVERGENT *8389 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,596.81	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969203171297304380	023155
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 1,596.81 HKD



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07/23/2019	07/21/2019	942.00	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159204100013066422	017163

Source Amount: \$971.25 Pataca; Conversion Rate: 1.031050;

Total Transactions: 1 Total Amount: 942.00 HKD

HK CONVERGENT *8686 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	544.94	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479203001020304072	023690
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Source Amount: \$2,150.00 Baht; Conversion Rate: 3.945388;

Total Transactions: 1 Total Amount: 544.94 HKD

HK CONVERGENT *8074 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,974.98	MOXY AIRPORT	STUTTGART LANGENFELD	DE U	7011	Lodging-Hotels, Mote	15423999204000705040230	032572
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Source Amount: \$225.28 Euro; Conversion Rate: 0.114066;

Total Transactions: 1 Total Amount: 1,974.98 HKD

HK CONVERGENT *9676 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,266.50	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204092497098425	065649
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,266.50 HKD

HK CONVERGENT *7746 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	253.30	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829204002299860028	099080
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 253.30 HKD

HK CONVERGENT *0344 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,479.45	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679204027123661921	075824
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Source Amount: \$1,305.00 Malaysian ringgit; Conversion Rate: 0.526326;

Total Transactions: 1 Total Amount: 2,479.45 HKD

HK CONVERGENT *9890 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	544.94	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479203001020304064	042504
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Source Amount: \$2,150.00 Baht; Conversion Rate: 3.945388;

Total Transactions: 1 Total Amount: 544.94 HKD



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07/23/2019	07/22/2019	912.46	CONVERGENT *7993 INTERNATIONAL TRAVEL MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889203000257780025	008490

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 912.46 HKD

HK CONVERGENT *6441
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	215.44	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969203004392410267	059816
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Source Amount: \$850.00 Baht; Conversion Rate: 3.945414;

Total Transactions: 1 Total Amount: 215.44 HKD

HK CONVERGENT *6136
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,317.26	COURTYARD PROVIDENCE	PROVIDENCE	RI	3690	Courtyard Inns	55432869203200434484771	031784
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07/24/2019	07/23/2019	0.08	COURTYARD PROVIDENCE	PROVIDENCE	RI	3690	Courtyard Inns	55432869204200668323280	051949
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Total Transactions: 2 Total Amount: 1,317.34 HKD

HK CONVERGENT *0021
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	5,351.60	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889203000829430018	037153
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Source Amount: \$21,114.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 5,351.60 HKD

HK CONVERGENT *9783
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	3,848.61	THE RITZ-CARLTON Singapore	MILLE	SG P	3710	The Ritz Carlton	55494089203289011300013	082397
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Source Amount: \$670.00 Singapore dollar; Conversion Rate: 0.174088;

Total Transactions: 1 Total Amount: 3,848.61 HKD

HK CONVERGENT *9841
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,617.11	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879203162034819894	019262
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Total Transactions: 1 Total Amount: 1,617.11 HKD

HK CONVERGENT *9536
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,312.35	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869203001021200756	075092
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 1,312.35 HKD

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07/23/2019	07/21/2019	771.53	FAIRFIELD MARRIOTT-	BY SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129203005726700039	010407

Source Amount: \$1,376,496.00 Rupiah; Conversion Rate: 1784.112088;

Total Transactions: 1 Total Amount: 771.53 HKD

HK CONVERGENT *0120
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,066.12	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719203000031757703	015375
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.533986;

Total Transactions: 1 Total Amount: 2,066.12 HKD

HK CONVERGENT *6284
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	836.42	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889203000240760043	001620
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.945386;

Total Transactions: 1 Total Amount: 836.42 HKD

HK CONVERGENT *9163
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	4,679.71	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719205000039234240	061144
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.538866;

Total Transactions: 1 Total Amount: 4,679.71 HKD

HK CONVERGENT *9312
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	253.30	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204092397098426	036986
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 253.30 HKD

HK CONVERGENT *9379
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,054.18	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719203024041058589	052287
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.533988;

Total Transactions: 1 Total Amount: 1,054.18 HKD

HK CONVERGENT *9791
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	215.09	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002076820012	026780
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Source Amount: \$850.00 Baht; Conversion Rate: 3.951834;

Total Transactions: 1 Total Amount: 215.09 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/23/2019	2,733.08	THE RITZ-CARLTON SINGAPORE MILLE	SINGAPORE	SG P	3710	The Ritz Carlton	55494089205296395100107	093465

Source Amount: \$476.69 Singapore dollar; Conversion Rate: 0.174414;

Total Transactions: 1 Total Amount: 2,733.08 HKD

HK CONVERGENT *8322
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	904.38	HOTEL NEO	GEORGETOWN	PN G	7011	Lodging-Hotels, Mote	75407969204001954468244	082747
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Source Amount: \$476.00 Malaysian ringgit; Conversion Rate: 0.526327;

Total Transactions: 1 Total Amount: 904.38 HKD

HK CONVERGENT *0005
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,737.39	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670611	059978
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.945364;

Total Transactions: 1 Total Amount: 2,737.39 HKD

HK CONVERGENT *5930
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	988.50	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000226670042	033944
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 988.50 HKD

HK CONVERGENT *0294
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	8,059.73	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000291	077178
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.808899;

Total Transactions: 1 Total Amount: 8,059.73 HKD

HK CONVERGENT *9734
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	4,343.17	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909205340500250411	042189
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Source Amount: \$60,016.00 Japanese yen; Conversion Rate: 13.818478;

Total Transactions: 1 Total Amount: 4,343.17 HKD

HK CONVERGENT *5906
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	2,737.26	THE RITZ-CARLTON SINGAPORE MILLE	SINGAPORE	SG P	3710	The Ritz Carlton	55494089204296392500037	042687
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Source Amount: \$476.69 Singapore dollar; Conversion Rate: 0.174148;

Total Transactions: 1 Total Amount: 2,737.26 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	861.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670488	097020

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 861.77 HKD

HK CONVERGENT *8850
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	1,951.70	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869203001020491026	075127
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 1,951.70 HKD

HK CONVERGENT *6904
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	456.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670595	096019
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 456.23 HKD

HK CONVERGENT *6276
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	826.06	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679203027126462583	078977
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.526596;

Total Transactions: 1 Total Amount: 826.06 HKD

HK CONVERGENT *6102
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,988.94	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889204000225550053	060455
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,988.94 HKD

HK CONVERGENT *8827
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,605.78	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719205000038432803	062847
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.538878;

Total Transactions: 1 Total Amount: 1,605.78 HKD

HK CONVERGENT *9486
INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	2,432.57	Padmaresortbali 29263	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005221640201	004929
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Source Amount: \$4,340,000.00 Rupiah; Conversion Rate: 1784.121320;

Total Transactions: 1 Total Amount: 2,432.57 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	2,486.46	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002077100051	001344

Source Amount: \$9,810.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 2,486.46 HKD

HK CONVERGENT *6268 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	785.73	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670298	021769
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.945375;

Total Transactions: 1 Total Amount: 785.73 HKD

HK CONVERGENT *8579 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,292.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670322	041611
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.945352;

Total Transactions: 1 Total Amount: 1,292.66 HKD

HK CONVERGENT *9601 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,292.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670462	049332
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.945352;

Total Transactions: 1 Total Amount: 1,292.66 HKD

HK CONVERGENT *0104 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,416.60	SHERATON PASADENA HOTE	PASADENA	CA	3503	Sheraton Hotels	55480779204036005374574	070039
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Total Transactions: 1 Total Amount: 2,416.60 HKD

HK CONVERGENT *6755 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,281.16	HAVEN'T MET SILOM BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479203001020327149	004670
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.945361;

Total Transactions: 1 Total Amount: 2,281.16 HKD

HK CONVERGENT *7688 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	887.12	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969203105197009285	021426
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.945351;

Total Transactions: 1 Total Amount: 887.12 HKD

HK CONVERGENT *8645 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/21/2019	1,121.00	KRIYAMAHA 000009	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005250100010	084701

Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1784.121320;

Total Transactions: 1 Total Amount: 1,121.00 HKD

HK CONVERGENT *9338 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,070.52	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719205000038432829	087962
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.538878;

Total Transactions: 1 Total Amount: 1,070.52 HKD

HK CONVERGENT *7076 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	912.46	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479203001020399072	086426
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 912.46 HKD

HK CONVERGENT *6888 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	784.44	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002229660083	082012
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.951863;

Total Transactions: 1 Total Amount: 784.44 HKD

HK CONVERGENT *9031 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	821.22	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670629	007881
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.945349;

Total Transactions: 1 Total Amount: 821.22 HKD

HK CONVERGENT *6474 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	4,379.83	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969203163092020113	049613
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Source Amount: \$17,280.00 Baht; Conversion Rate: 3.945358;

Total Transactions: 1 Total Amount: 4,379.83 HKD

HK CONVERGENT *8025 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	12,855.88	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719203000031609821	051796
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Source Amount: \$84,000.00 Philippine peso; Conversion Rate: 6.533975;

Total Transactions: 1 Total Amount: 12,855.88 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	4,207.47	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002145230070	004941

Source Amount: \$16,600.00 Baht; Conversion Rate: 3.945363;

Total Transactions: 1 Total Amount: 4,207.47 HKD

HK CONVERGENT *7639 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	912.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670652	041685
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 912.46 HKD

HK CONVERGENT *8090 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	24,179.20	FOUR SEASONS HOTEL KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000275	051638
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Source Amount: \$333,888.00 Japanese yen; Conversion Rate: 13.808893;

Total Transactions: 1 Total Amount: 24,179.20 HKD

HK CONVERGENT *9775 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	2,328.02	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002907320109	065647
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 1 Total Amount: 2,328.02 HKD

HK CONVERGENT *8405 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	3,419.54	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000264550139	058554
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.947899;

Total Transactions: 1 Total Amount: 3,419.54 HKD

HK CONVERGENT *7159 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	531.72	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949203488020141363	053388
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 531.72 HKD

HK CONVERGENT *9965 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,418.48	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829204002206460052	003792
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,418.48 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	2,036.53	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969204164597917430	001921

Source Amount: \$8,040.00 Baht; Conversion Rate: 3.947891;

Total Transactions: 1 Total Amount: 2,036.53 HKD

HK CONVERGENT *8785 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	975.05	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509204157837598742	001382
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Source Amount: \$100.00 Pound sterling; Conversion Rate: 0.102558;

Total Transactions: 1 Total Amount: 975.05 HKD

HK CONVERGENT *8967 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,054.08	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719204000034726563	067000
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.545992;

Total Transactions: 1 Total Amount: 1,054.08 HKD

HK CONVERGENT *9668 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	5,677.55	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203162892020117	092062
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.945363;

Total Transactions: 1 Total Amount: 5,677.55 HKD

HK CONVERGENT *5971 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,486.46	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002077100069	077825
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Source Amount: \$9,810.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 2,486.46 HKD

HK CONVERGENT *9932 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	816.99	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829203002935220125	015543
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Source Amount: \$3,223.34 Baht; Conversion Rate: 3.945384;

07/23/2019	07/22/2019	816.99	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829203002935220133	016661
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Source Amount: \$3,223.34 Baht; Conversion Rate: 3.945384;

Total Transactions: 2 Total Amount: 1,633.98 HKD

HK CONVERGENT *7340 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	532.27	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479203001020255977	027073
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HK CONVERGENT *7340
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 532.27 HKD

HK CONVERGENT *8165
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,659.65	ACCESS RESORT & PHUKET VILLAS		TH	7011	Lodging-Hotels, Mote	75414969204140097122119	013622
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,659.65 HKD

HK CONVERGENT *9767
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,443.24	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949203488020141371	073276
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Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 1,443.24 HKD

HK CONVERGENT *6003
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	3,211.56	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719205000038432779	047400
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.538878;

Total Transactions: 1 Total Amount: 3,211.56 HKD

HK CONVERGENT *7282
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	5,170.63	ANANTARA RES	CHIANGMAI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002145230039	001454
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.945360;

Total Transactions: 1 Total Amount: 5,170.63 HKD

HK CONVERGENT *0286
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	9,631.56	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829203002207650181	064083
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Source Amount: \$38,000.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 9,631.56 HKD

HK CONVERGENT *8058
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,098.75	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869203001020922996	054233
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Source Amount: \$6,237,000.00 Vietnamese d?ng; Conversion Rate: 2971.768910;

Total Transactions: 1 Total Amount: 2,098.75 HKD

HK CONVERGENT *7928
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	759.90	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002913910167	089724
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HK	CONVERGENT *7928								
INTERNATIONAL TRAVEL									

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 759.90 HKD

HK CONVERGENT *8470 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	3,731.11	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869203001020923200	047261
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Source Amount: \$11,088,000.00 Vietnamese d?ng; Conversion Rate: 2971.769795;

Total Transactions: 1 Total Amount: 3,731.11 HKD

HK CONVERGENT *7985 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	430.89	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670470	041691
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.945322;

Total Transactions: 1 Total Amount: 430.89 HKD

HK CONVERGENT *0054 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,652.97	HOLIDAY VILLA BEACH & LANGKAWI		MY S	7011	Lodging-Hotels, Mote	05400679204027123661889	000136
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.526325;

Total Transactions: 1 Total Amount: 1,652.97 HKD

HK CONVERGENT *8991 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	938.24	Courtyard Prague	Airport	CZE	3509	Marriott	05431519205072402324742	097427
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Source Amount: \$2,746.88 Czech koruna; Conversion Rate: 2.927694;

Total Transactions: 1 Total Amount: 938.24 HKD

HK CONVERGENT *8934 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,824.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670538	061833
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 1,824.93 HKD

HK CONVERGENT *7332 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,876.42	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204383383934939	054342
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Source Amount: \$12,283.08 Philippine peso; Conversion Rate: 6.546018;

Total Transactions: 1 Total Amount: 1,876.42 HKD

HK CONVERGENT *8744 INTERNATIONAL TRAVEL



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07/24/2019	07/23/2019	1,652.97	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679204027123661905	026484

Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.526325;

Total Transactions: 1 Total Amount: 1,652.97 HKD

HK CONVERGENT *7902 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	550.97	PATIO PACIFIC RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719203000030420196	010100
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.533931;

Total Transactions: 1 Total Amount: 550.97 HKD

HK CONVERGENT *7860 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,140.58	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479203001020182163	022941
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.945361;

Total Transactions: 1 Total Amount: 1,140.58 HKD

HK CONVERGENT *9874 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,520.77	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000226670083	075971
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.945369;

Total Transactions: 1 Total Amount: 1,520.77 HKD

HK CONVERGENT *0310 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,620.62	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679203027243326794	075020
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Source Amount: \$1,380.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 2,620.62 HKD

HK CONVERGENT *7951 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	12,016.60	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000242	078741
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Source Amount: \$165,936.00 Japanese yen; Conversion Rate: 13.808897;

Total Transactions: 1 Total Amount: 12,016.60 HKD

HK CONVERGENT *8496 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,816.98	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859203901930112762	052978
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Source Amount: \$2,010.00 Malaysian ringgit; Conversion Rate: 0.526594;

Total Transactions: 1 Total Amount: 3,816.98 HKD

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07/25/2019	07/25/2019	1,125.00	HK OCEAN PARK ABERDEEN MARRIOTT			7011	Lodging-Hotels, Mote	15506209206204851440077	002844

Source Amount: \$1,125.00 Hong Kong dollar; Conversion Rate: 1.000000;

07/25/2019	07/25/2019	1,125.00	HK OCEAN PARK ABERDEEN MARRIOTT			7011	Lodging-Hotels, Mote	15506209206204851440085	089108
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Source Amount: \$1,125.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 2,250.00 HKD

HK CONVERGENT *7126 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,321.26	OCEAN HILL-H5 KHANH HOA			7011	Lodging-Hotels, Mote	75220819204203080145207	057270
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Source Amount: \$9,870,000.00 Vietnamese d?ng; Conversion Rate: 2971.763728;

Total Transactions: 1 Total Amount: 3,321.26 HKD

HK CONVERGENT *7498 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,722.44	ANANTARA CHIANGMAI CHIANGMAI RES	THA	7011	Lodging-Hotels, Mote	05444829204002145200031	029641
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,722.44 HKD

HK CONVERGENT *6177 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,510.73	THE SURIN PHUKET PHUKET HOTEL	THA	7011	Lodging-Hotels, Mote	05444829204002297100112	085294
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Source Amount: \$13,860.00 Baht; Conversion Rate: 3.947896;

Total Transactions: 1 Total Amount: 3,510.73 HKD

HK CONVERGENT *6730 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	912.46	MANDARIN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670637	031972
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 912.46 HKD

HK CONVERGENT *6615 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	963.16	AVANI RESORT&S PATTAYA CHONBURI	THA	3509	Marriott	05444829203002207640026	027653
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.945346;

Total Transactions: 1 Total Amount: 963.16 HKD

HK CONVERGENT *7050 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,780.32	CRIMSON SPA RESORT LAPU-LAPU CIT			7011	Lodging-Hotels, Mote	75125719204000034481359	020666
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HK CONVERGENT *7050
INTERNATIONAL TRAVEL

Source Amount: \$18,200.00 Philippine peso; Conversion Rate: 6.546009;

Total Transactions: 1 Total Amount: 2,780.32 HKD

HK CONVERGENT *7589
INTERNATIONAL TRAVEL

07/24/2019	07/21/2019	975.05	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509204157837598726	049649
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Source Amount: \$100.00 Pound sterling; Conversion Rate: 0.102558;

Total Transactions: 1 Total Amount: 975.05 HKD

HK CONVERGENT *6128
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	988.50	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000226670059	035448
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 988.50 HKD

HK CONVERGENT *8421
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	392.87	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002045540081	059122
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.945325;

Total Transactions: 1 Total Amount: 392.87 HKD

HK CONVERGENT *9593
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	496.79	RAMAYANA BANGKOK	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479203001020072828	040275
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Source Amount: \$1,960.00 Baht; Conversion Rate: 3.945329;

Total Transactions: 1 Total Amount: 496.79 HKD

HK CONVERGENT *9650
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	12,699.84	AL MAHA RESORT	DESERT DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169203175360756703	063279
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Source Amount: \$5,971.87 United Arab Emirates dirham; Conversion Rate: 0.470231;

Total Transactions: 1 Total Amount: 12,699.84 HKD

HK CONVERGENT *6011
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	4,239.90	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329203002768563208	095273
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Source Amount: \$12,600,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 4,239.90 HKD

HK CONVERGENT *0245
INTERNATIONAL TRAVEL



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07/23/2019	07/22/2019	2,525.26	THE TIDES LIVING MALAY SPACE			7011	Lodging-Hotels, Mote	75125719203000030431540	005565

Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.533980;

Total Transactions: 1 Total Amount: 2,525.26 HKD

HK CONVERGENT *7308
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	846.93	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204580552969238	049000
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.545995;

Total Transactions: 1 Total Amount: 846.93 HKD

HK CONVERGENT *9122
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,292.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670330	089458
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.945352;

Total Transactions: 1 Total Amount: 1,292.66 HKD

HK CONVERGENT *7167
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,005.19	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969205040292026991	029922
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.951869;

Total Transactions: 1 Total Amount: 1,005.19 HKD

HK CONVERGENT *7530
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	227.97	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969204131897097023	036622
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Source Amount: \$900.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 227.97 HKD

HK CONVERGENT *9460
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	912.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670363	074286
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 912.46 HKD

HK CONVERGENT *9395
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	266.14	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969203003092410262	072276
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.945291;

Total Transactions: 1 Total Amount: 266.14 HKD

HK CONVERGENT *8124
INTERNATIONAL TRAVEL



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07/23/2019	07/22/2019	512.73	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679203027702910542	019186

Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 512.73 HKD

HK CONVERGENT *9106
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	164.48	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205150597001209	032338
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Source Amount: \$650.00 Baht; Conversion Rate: 3.951848;

Total Transactions: 1 Total Amount: 164.48 HKD

HK CONVERGENT *6698
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	759.14	R-MAR RESORT AND SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205013292103888	090531
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.951840;

Total Transactions: 1 Total Amount: 759.14 HKD

HK CONVERGENT *0187
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	836.42	KARON RESORT A	PHUNAKA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889203000227510015	043175
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.945386;

Total Transactions: 1 Total Amount: 836.42 HKD

HK CONVERGENT *6532
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	456.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670579	002051
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 456.23 HKD

HK CONVERGENT *7555
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	826.48	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679204027123661947	005221
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.526328;

Total Transactions: 1 Total Amount: 826.48 HKD

HK CONVERGENT *7092
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	912.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670546	011886
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 912.46 HKD

HK CONVERGENT
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07/23/2019	07/22/2019	866.84	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889203000230530026	090617

Source Amount: \$3,420.00 Baht; Conversion Rate: 3.945364;

Total Transactions: 1 Total Amount: 866.84 HKD

HK CONVERGENT *6409 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	13,534.88	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203155292029480	027758
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Source Amount: \$53,400.00 Baht; Conversion Rate: 3.945361;

Total Transactions: 1 Total Amount: 13,534.88 HKD

HK CONVERGENT *8900 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,824.93	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889203000257780017	093559
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 1,824.93 HKD

HK CONVERGENT *8728 INTERNATIONAL TRAVEL

07/23/2019	07/21/2019	316.83	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969203084697060900	045665
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.945333;

Total Transactions: 1 Total Amount: 316.83 HKD

HK CONVERGENT *8611 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	912.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670553	023596
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 912.46 HKD

HK CONVERGENT *6078 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,140.58	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479203001020182155	045302
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.945361;

Total Transactions: 1 Total Amount: 1,140.58 HKD

HK CONVERGENT *8546 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	764.66	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719205000038432795	063022
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.538853;

Total Transactions: 1 Total Amount: 764.66 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	361.08	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289205808980047792	023748

Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.526199;

Total Transactions: 1 Total Amount: 361.08 HKD

HK CONVERGENT *5948
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	7,219.04	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000264550121	000249
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Source Amount: \$28,500.00 Baht; Conversion Rate: 3.947893;

Total Transactions: 1 Total Amount: 7,219.04 HKD

HK CONVERGENT *7373
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,165.18	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204135897122111	091812
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,165.18 HKD

HK CONVERGENT *7217
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,585.31	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002927760013	006935
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 2,585.31 HKD

HK CONVERGENT *9023
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,877.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670306	096676
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.945363;

Total Transactions: 1 Total Amount: 3,877.97 HKD

HK CONVERGENT *9858
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,605.78	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719205000038432837	022531
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.538878;

Total Transactions: 1 Total Amount: 1,605.78 HKD

HK CONVERGENT *8108
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	4,866.47	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203162592020110	063420
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.945364;

Total Transactions: 1 Total Amount: 4,866.47 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	1,436.21	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889204000280980039	068592

Source Amount: \$5,670.00 Baht; Conversion Rate: 3.947890;

Total Transactions: 1 Total Amount: 1,436.21 HKD

HK CONVERGENT *7761 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	303.96	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002046050014	020743
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 303.96 HKD

HK CONVERGENT *7183 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	5,527.52	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819204203080145249	032019
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Source Amount: \$16,426,500.00 Vietnamese d?ng; Conversion Rate: 2971.766723;

Total Transactions: 1 Total Amount: 5,527.52 HKD

HK CONVERGENT *9510 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,520.77	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000226670075	071546
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.945369;

Total Transactions: 1 Total Amount: 1,520.77 HKD

HK CONVERGENT *6656 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,088.90	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679203027641506609	087925
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Source Amount: \$1,100.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 2,088.90 HKD

HK CONVERGENT *7357 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	8,059.73	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009204410410000283	025260
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.808899;

Total Transactions: 1 Total Amount: 8,059.73 HKD

HK CONVERGENT *3236 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,318.00	CHALA NUMBER2	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002045940018	013745
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 1,318.00 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	709.24	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002045630048	082386

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 709.24 HKD

HK CONVERGENT *3194
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,064.54	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002044820013	046796
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 1,064.54 HKD

HK CONVERGENT *2949
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,064.54	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969203171397304389	053591
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 1,064.54 HKD

HK CONVERGENT *4010
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	861.77	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829203002916680065	060400
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 861.77 HKD

HK CONVERGENT *4754
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	329.29	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002050160014	079939
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 329.29 HKD

HK CONVERGENT *4267
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	961.57	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969205134797622774	078913
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.951870;

Total Transactions: 1 Total Amount: 961.57 HKD

HK CONVERGENT *3350
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,139.40	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859203177930065363	078671
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 1,139.40 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	4,232.07	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204719229240371	022426

Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.546016;

Total Transactions: 1 Total Amount: 4,232.07 HKD

HK CONVERGENT *3905
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,975.74	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829204002953260028	090491
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,975.74 HKD

HK CONVERGENT *3673
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	7,806.63	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002927760021	096877
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Source Amount: \$30,800.00 Baht; Conversion Rate: 3.945364;

Total Transactions: 1 Total Amount: 7,806.63 HKD

HK CONVERGENT *4770
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,417.06	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829205002208780076	059237
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.951843;

Total Transactions: 1 Total Amount: 1,417.06 HKD

HK CONVERGENT *4135
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,242.43	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829204002076030027	015928
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.947908;

Total Transactions: 1 Total Amount: 1,242.43 HKD

HK CONVERGENT *3434
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,291.83	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829204002297100146	022320
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,291.83 HKD

HK CONVERGENT *3814
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	658.58	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002046050113	063486
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 658.58 HKD

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07/25/2019	07/23/2019	2,357.60	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869205001020401171	095001

Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 2,357.60 HKD

HK CONVERGENT *4762 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	911.88	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889204000256550030	046756
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 911.88 HKD

HK CONVERGENT *3160 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,824.93	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889203000235120096	054932
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 1,824.93 HKD

HK CONVERGENT *3038 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	937.81	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829203002954740037	031195
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 937.81 HKD

HK CONVERGENT *4622 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,089.89	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479203001020182130	065132
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.945352;

Total Transactions: 1 Total Amount: 1,089.89 HKD

HK CONVERGENT *4697 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	519.97	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519205701515734290	057295
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.538838;

Total Transactions: 1 Total Amount: 519.97 HKD

HK CONVERGENT *4382 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,368.70	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889203000257780066	092262
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.945349;

Total Transactions: 1 Total Amount: 1,368.70 HKD

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07/23/2019	07/22/2019	1,026.52	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002033440013	075142

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 1,026.52 HKD

HK CONVERGENT *3202 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	911.88	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479204001020299396	062633
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 911.88 HKD

HK CONVERGENT *4531 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	8,364.25	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479203001020098047	003911
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 8,364.25 HKD

HK CONVERGENT *4408 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,153.05	AONANG PRINCEVILLE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829204002956370022	062034
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,153.05 HKD

HK CONVERGENT *3731 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	3,906.88	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869205001020401189	020861
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 3,906.88 HKD

HK CONVERGENT *3046 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	810.56	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969204182197009283	010555
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 810.56 HKD

HK CONVERGENT *3491 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	410.61	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670702	096783
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.945349;

Total Transactions: 1 Total Amount: 410.61 HKD



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07/23/2019	07/22/2019	12,488.57	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719203024024037493	013640

Source Amount: \$81,600.00 Philippine peso; Conversion Rate: 6.533974;

Total Transactions: 1 Total Amount: 12,488.57 HKD

HK CONVERGENT *3657 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	6,569.74	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670645	058791
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Source Amount: \$25,920.00 Baht; Conversion Rate: 3.945361;

Total Transactions: 1 Total Amount: 6,569.74 HKD

HK CONVERGENT *4457 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,823.76	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240224	032617
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,823.76 HKD

HK CONVERGENT *3137 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,964.31	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869203001020922970	001026
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Source Amount: \$11,781,000.00 Vietnamese d?ng; Conversion Rate: 2971.765578;

Total Transactions: 1 Total Amount: 3,964.31 HKD

HK CONVERGENT *4721 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	811.08	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969203203597009284	068245
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 811.08 HKD

HK CONVERGENT *3681 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	911.88	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002046050089	070311
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 911.88 HKD

HK CONVERGENT *2907 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	5,870.66	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479205001020083666	024164
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.951855;

Total Transactions: 1 Total Amount: 5,870.66 HKD



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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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/25/2019	07/24/2019	28,025.66	DISCOVERY ECOM	SHORES MALAY		7011	Lodging-Hotels, Mote	75125719205417910062542	000567

Source Amount: \$183,256.20 Philippine peso; Conversion Rate: 6.538871;

Total Transactions: 1 Total Amount: 28,025.66 HKD

HK CONVERGENT *3780 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	430.61	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240109	064558
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 430.61 HKD

HK CONVERGENT *3772 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	14,742.04	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002914940023	086388
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Source Amount: \$58,200.00 Baht; Conversion Rate: 3.947893;

Total Transactions: 1 Total Amount: 14,742.04 HKD

HK CONVERGENT *2873 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,124.65	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719204000035617456	027683
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.546009;

Total Transactions: 1 Total Amount: 4,124.65 HKD

HK CONVERGENT *4432 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,993.95	LE APPLE HOTEL KLCC	@ KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609203919765400197	083520
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 1,993.95 HKD

HK CONVERGENT *4440 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	854.55	PARKROYAL PENANG	PENANG	PN G	7011	Lodging-Hotels, Mote	75407969203001954228284	097448
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 854.55 HKD

HK CONVERGENT *4424 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	749.36	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519205046271248022	025798
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.538913;

Total Transactions: 1 Total Amount: 749.36 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/23/2019	1,070.52	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719205000038432894	000980

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.538878;

Total Transactions: 1 Total Amount: 1,070.52 HKD

HK CONVERGENT *4176
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	303.65	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829205002047710029	073751
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.951918;

Total Transactions: 1 Total Amount: 303.65 HKD

HK CONVERGENT *3996
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,650.53	GLAM HOTEL-M/O	HABITAT PHUKET	THA	7011	Lodging-Hotels, Mote	05404889204000276650018	061188
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Source Amount: \$10,464.00 Baht; Conversion Rate: 3.947889;

Total Transactions: 1 Total Amount: 2,650.53 HKD

HK CONVERGENT *3988
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	535.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719205000038432902	060177
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.538878;

Total Transactions: 1 Total Amount: 535.26 HKD

HK CONVERGENT *4366
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,108.36	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719203024041088461	095615
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.533988;

Total Transactions: 1 Total Amount: 2,108.36 HKD

HK CONVERGENT *3699
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,965.51	GEMS (BOSSOTEL)	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000243760040	003789
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.945358;

Total Transactions: 1 Total Amount: 2,965.51 HKD

HK CONVERGENT *3319
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	522.22	LE APPLE HOTEL KLCC	@ KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609203919765400080	006706
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Source Amount: \$275.00 Malaysian ringgit; Conversion Rate: 0.526597;

Total Transactions: 1 Total Amount: 522.22 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	1,329.82	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969204093197062471	016732

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.947902;

Total Transactions: 1 Total Amount: 1,329.82 HKD

HK CONVERGENT *4549 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	303.96	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002046050196	071863
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 303.96 HKD

HK CONVERGENT *4226 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,594.19	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889205000284250115	008184
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.951850;

Total Transactions: 1 Total Amount: 1,594.19 HKD

HK CONVERGENT *3392 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	588.99	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609204921708300087	035514
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526324;

Total Transactions: 1 Total Amount: 588.99 HKD

HK CONVERGENT *4200 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,232.07	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204446340917600	050472
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Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.546016;

Total Transactions: 1 Total Amount: 4,232.07 HKD

HK CONVERGENT *3087 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	4,807.87	137 PILARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889205000267400059	085590
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.951853;

Total Transactions: 1 Total Amount: 4,807.87 HKD

HK CONVERGENT *4036 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,892.30	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829205002106410032	022327
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Source Amount: \$7,478.10 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 1,892.30 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	883.03	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609203919765400189	092450

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.526595;

Total Transactions: 1 Total Amount: 883.03 HKD

HK CONVERGENT *3285
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	5,431.09	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719204212564071977	060479
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Source Amount: \$35,552.00 Philippine peso; Conversion Rate: 6.546015;

Total Transactions: 1 Total Amount: 5,431.09 HKD

HK CONVERGENT *4515
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,263.03	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479204001020352559	003337
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.947896;

Total Transactions: 1 Total Amount: 4,263.03 HKD

HK CONVERGENT *4788
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,598.85	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002020840059	022574
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.947900;

Total Transactions: 1 Total Amount: 2,598.85 HKD

HK CONVERGENT *4655
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,660.18	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889204000829680017	090775
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Source Amount: \$14,450.00 Baht; Conversion Rate: 3.947893;

Total Transactions: 1 Total Amount: 3,660.18 HKD

HK CONVERGENT *3467
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	16,599.99	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479204001020352625	054525
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Source Amount: \$65,535.00 Baht; Conversion Rate: 3.947893;

Total Transactions: 1 Total Amount: 16,599.99 HKD

HK CONVERGENT *4085
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,124.66	ELEMENT AMSTERDAM HTL.	AMSTERDAM	NLD	3807	ELEMENT	15423999205000653880016	042663
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Source Amount: \$3,124.66 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,124.66 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	6,839.09	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000225760033	032638

Source Amount: \$27,000.00 Baht; Conversion Rate: 3.947893;

Total Transactions: 1 Total Amount: 6,839.09 HKD

HK CONVERGENT *3707 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	712.12	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679203027126462625	000915
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Source Amount: \$375.00 Malaysian ringgit; Conversion Rate: 0.526596;

Total Transactions: 1 Total Amount: 712.12 HKD

HK CONVERGENT *4473 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,793.41	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829204002047630038	062443
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Source Amount: \$14,976.00 Baht; Conversion Rate: 3.947899;

Total Transactions: 1 Total Amount: 3,793.41 HKD

HK CONVERGENT *4465 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,012.18	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969205134897622773	022843
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.951866;

Total Transactions: 1 Total Amount: 1,012.18 HKD

HK CONVERGENT *4077 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	323.07	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289205808980047685	087193
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.526201;

Total Transactions: 1 Total Amount: 323.07 HKD

HK CONVERGENT *3947 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,828.26	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329204929297735190	005970
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Total Transactions: 1 Total Amount: 1,828.26 HKD

HK CONVERGENT *4523 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	253.30	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204135897098428	098446
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 253.30 HKD

HK CONVERGENT *3103 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	1,418.48	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829204002206460094	069506

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,418.48 HKD

HK CONVERGENT *2964 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,861.75	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479204001020299404	076403
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.947898;

Total Transactions: 1 Total Amount: 1,861.75 HKD

HK CONVERGENT *4689 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,165.97	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869203001020922988	082386
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Source Amount: \$3,465,000.00 Vietnamese d?ng; Conversion Rate: 2971.774573;

Total Transactions: 1 Total Amount: 1,165.97 HKD

HK CONVERGENT *3004 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,973.76	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479205001020260165	099235
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.951848;

Total Transactions: 1 Total Amount: 1,973.76 HKD

HK CONVERGENT *4739 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	247.00	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679204027684783866	049148
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.526315;

Total Transactions: 1 Total Amount: 247.00 HKD

HK CONVERGENT *3715 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	7,559.99	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869204001020665545	067052
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Source Amount: \$22,453,200.00 Vietnamese d?ng; Conversion Rate: 2970.003928;

Total Transactions: 1 Total Amount: 7,559.99 HKD

HK CONVERGENT *4150 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	887.12	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969203202997009282	062222
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.945351;

Total Transactions: 1 Total Amount: 887.12 HKD

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07/23/2019	07/22/2019	1,261.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329203002768567514	085081

Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2971.756426;

Total Transactions: 1 Total Amount: 1,261.88 HKD

HK CONVERGENT *4580 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	336.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329203002768568934	016956
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

07/23/2019	07/22/2019	3,028.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329203002768581572	082924
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Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 2 Total Amount: 3,365.00 HKD

HK CONVERGENT *3053 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,070.52	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719205000038432886	055919
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.538878;

Total Transactions: 1 Total Amount: 1,070.52 HKD

HK CONVERGENT *2998 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	526.86	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479204001020207050	066831
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Source Amount: \$2,080.00 Baht; Conversion Rate: 3.947917;

Total Transactions: 1 Total Amount: 526.86 HKD

HK CONVERGENT *3475 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,431.68	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889204000256550022	089331
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,431.68 HKD

HK CONVERGENT *4648 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	253.30	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204124492027404	011375
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 253.30 HKD

HK CONVERGENT *4325 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	455.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240174	080371
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4325
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 455.94 HKD

HK CONVERGENT *4598
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	988.22	TRAVELODGE CENTRE	CITY KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969205001954770739	019869
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.526198;

Total Transactions: 1 Total Amount: 988.22 HKD

HK CONVERGENT *3830
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	608.31	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829203002918030012	020830
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 608.31 HKD

HK CONVERGENT *3806
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,178.60	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000985550054	019978
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.945358;

Total Transactions: 1 Total Amount: 1,178.60 HKD

HK CONVERGENT *3525
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	319.68	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329203002768565369	066662
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2971.721721;

Total Transactions: 1 Total Amount: 319.68 HKD

HK CONVERGENT *3954
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,530.46	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969205121997619007	059608
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.951850;

Total Transactions: 1 Total Amount: 2,530.46 HKD

HK CONVERGENT *3582
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	329.29	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000274980045	093163
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 329.29 HKD

HK CONVERGENT *4051
INTERNATIONAL TRAVEL



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07/25/2019	07/23/2019	2,429.24	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969205115697116611	049563

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.951853;

Total Transactions: 1 Total Amount: 2,429.24 HKD

HK CONVERGENT *4671 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	430.89	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829203002916680073	004671
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.945322;

Total Transactions: 1 Total Amount: 430.89 HKD

HK CONVERGENT *3756 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,973.76	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829205002051540056	080113
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.951848;

Total Transactions: 1 Total Amount: 1,973.76 HKD

HK CONVERGENT *4002 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	16,035.05	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869205001020401130	034243
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Source Amount: \$47,610,000.00 Vietnamese d?ng; Conversion Rate: 2969.120769;

Total Transactions: 1 Total Amount: 16,035.05 HKD

HK CONVERGENT *3624 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,232.07	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204918818159550	016861
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Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.546016;

Total Transactions: 1 Total Amount: 4,232.07 HKD

HK CONVERGENT *2915 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	380.19	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000985550070	050982
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.945395;

Total Transactions: 1 Total Amount: 380.19 HKD

HK CONVERGENT *4101 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,052.24	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719204212564080135	069944
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.546035;

Total Transactions: 1 Total Amount: 1,052.24 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	2,507.67	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969204164092020110	076825

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,507.67 HKD

HK CONVERGENT *4143
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	855.55	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869204001020664845	043946
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Source Amount: \$2,541,000.00 Vietnamese d?ng; Conversion Rate: 2970.019285;

Total Transactions: 1 Total Amount: 855.55 HKD

HK CONVERGENT *4663
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,547.66	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719204000034456518	026917
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Source Amount: \$10,131.00 Philippine peso; Conversion Rate: 6.546011;

Total Transactions: 1 Total Amount: 1,547.66 HKD

HK CONVERGENT *3178
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,444.73	BAAN KARON RESORT	BURI PHUKET	THA	7011	Lodging-Hotels, Mote	05185479203001020056060	047883
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.945373;

Total Transactions: 1 Total Amount: 1,444.73 HKD

HK CONVERGENT *3384
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	456.23	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969203112197097021	055984
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 456.23 HKD

HK CONVERGENT *3301
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,823.76	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240158	033463
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,823.76 HKD

HK CONVERGENT *4572
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,702.17	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969204164192020119	001038
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.947901;

Total Transactions: 1 Total Amount: 1,702.17 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/22/2019	329.29	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002046050212	032830

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 329.29 HKD

HK CONVERGENT *3517 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,520.77	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002064280015	025975
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.945369;

Total Transactions: 1 Total Amount: 1,520.77 HKD

HK CONVERGENT *3764 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,744.73	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489203102870000062	009873
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Source Amount: \$11,399.99 Philippine peso; Conversion Rate: 6.533956;

Total Transactions: 1 Total Amount: 1,744.73 HKD

HK CONVERGENT *4606 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	456.23	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889203000257780058	001009
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.945378;

Total Transactions: 1 Total Amount: 456.23 HKD

HK CONVERGENT *4796 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	569.99	PACIFIC HOTEL	EXPRESS WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859204179730113756	076443
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.526325;

Total Transactions: 1 Total Amount: 569.99 HKD

HK CONVERGENT *3269 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,054.18	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719203024041058902	026082
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.533988;

Total Transactions: 1 Total Amount: 1,054.18 HKD

HK CONVERGENT *4093 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	708.53	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829205002208780019	096953
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.951843;

Total Transactions: 1 Total Amount: 708.53 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	1,671.78	KRABI THAI VILLAGE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05400409204001927990010	061050

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,671.78 HKD

HK CONVERGENT *3210
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,735.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240182	069868
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,735.64 HKD

HK CONVERGENT *4333
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,726.24	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204529390212467	076028
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Source Amount: \$11,300.00 Philippine peso; Conversion Rate: 6.546019;

Total Transactions: 1 Total Amount: 1,726.24 HKD

HK CONVERGENT *3483
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,127.72	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204084397098423	012407
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,127.72 HKD

HK CONVERGENT *4291
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,341.61	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719203000031757711	088212
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.533965;

Total Transactions: 1 Total Amount: 2,341.61 HKD

HK CONVERGENT *3541
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,596.81	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889203000230560015	073035
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.945366;

Total Transactions: 1 Total Amount: 1,596.81 HKD

HK CONVERGENT *0190
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,070.52	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719205000038432845	082387
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.538878;

Total Transactions: 1 Total Amount: 1,070.52 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/23/2019	961.57	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889205000247920077	040593

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.951870;

Total Transactions: 1 Total Amount: 961.57 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,418.48	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479204001020159392	010561
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,418.48 HKD

HK CONVERGENT *0570
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	13,540.91	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009205409715900147	062464
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Source Amount: \$187,115.00 Japanese yen; Conversion Rate: 13.818495;

Total Transactions: 1 Total Amount: 13,540.91 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,329.82	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969204100997062476	005884
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.947902;

Total Transactions: 1 Total Amount: 1,329.82 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	380.19	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000985550088	070148
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.945395;

Total Transactions: 1 Total Amount: 380.19 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,104.49	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719204212564074278	033132
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.546004;

Total Transactions: 1 Total Amount: 2,104.49 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,510.69	Padmaresortbali 29349	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129204005234520282	006215
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Source Amount: \$8,062,000.00 Rupiah; Conversion Rate: 1787.309702;

Total Transactions: 1 Total Amount: 4,510.69 HKD

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07/24/2019	07/23/2019	164.64	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204105397001206	000766

Source Amount: \$650.00 Baht; Conversion Rate: 3.948007;

Total Transactions: 1 Total Amount: 164.64 HKD

HK CONVERGENT *1388
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,863.35	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969204164292020118	009889
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.947895;

Total Transactions: 1 Total Amount: 4,863.35 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	658.58	NORTH HILL RESORT	CITY CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829204002070330019	087374
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 658.58 HKD

HK CONVERGENT *1529
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,063.86	ACCESS VILLAS	RESORT & PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204131397122115	071866
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,063.86 HKD

HK CONVERGENT *2568
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,821.38	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204667453673660	048487
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.546016;

Total Transactions: 1 Total Amount: 2,821.38 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	354.85	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002044820039	020752
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.945329;

Total Transactions: 1 Total Amount: 354.85 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,520.77	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889203000257780041	033369
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.945369;

Total Transactions: 1 Total Amount: 1,520.77 HKD

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07/24/2019	07/23/2019	7,902.95	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049204001248017841	027196

Source Amount: \$31,200.00 Baht; Conversion Rate: 3.947892;

Total Transactions: 1 Total Amount: 7,902.95 HKD

HK CONVERGENT *0927
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,926.31	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969203135997622771	081747
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.945367;

Total Transactions: 1 Total Amount: 1,926.31 HKD

HK CONVERGENT *0901
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,417.06	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829205002208780092	050421
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.951843;

Total Transactions: 1 Total Amount: 1,417.06 HKD

HK CONVERGENT *2279
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,823.76	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240166	043713
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,823.76 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,975.74	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479204001020174284	077593
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,975.74 HKD

HK CONVERGENT *2808
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,115.00	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869204001020665552	089462
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Source Amount: \$9,251,550.00 Vietnamese d?ng; Conversion Rate: 2970.000000;

Total Transactions: 1 Total Amount: 3,115.00 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,674.60	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719204000035617449	031258
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.546014;

Total Transactions: 1 Total Amount: 4,674.60 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	410.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240141	012005

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.947849;

Total Transactions: 1 Total Amount: 410.35 HKD

HK CONVERGENT *1248 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	5,155.85	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819204203080145165	096471
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Source Amount: \$15,322,000.00 Vietnamese d?ng; Conversion Rate: 2971.769931;

Total Transactions: 1 Total Amount: 5,155.85 HKD

HK CONVERGENT *1206 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,360.27	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719203024041079890	051762
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.533996;

Total Transactions: 1 Total Amount: 1,360.27 HKD

HK CONVERGENT *0273 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	8,516.33	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889203000235120088	090560
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Source Amount: \$33,600.00 Baht; Conversion Rate: 3.945361;

Total Transactions: 1 Total Amount: 8,516.33 HKD

HK CONVERGENT *0802 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,993.95	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609203919765400205	069255
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 1,993.95 HKD

HK CONVERGENT *2246 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,513.80	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240216	003147
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Source Amount: \$17,820.00 Baht; Conversion Rate: 3.947893;

Total Transactions: 1 Total Amount: 4,513.80 HKD

HK CONVERGENT *0497 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,664.57	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829205002966840021	084453
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Source Amount: \$10,530.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 2,664.57 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	9,118.79	GRANDE CENTRE BANGKOK	POINT S5	THA	7011	Lodging-Hotels, Mote	05444829204002952220015	086454

Source Amount: \$36,000.00 Baht; Conversion Rate: 3.947892;

Total Transactions: 1 Total Amount: 9,118.79 HKD

HK CONVERGENT *2303 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	76,038.63	SLEEP WITH ME PHUKET	HOTEL-M/	THA	7011	Lodging-Hotels, Mote	05404889203000235120104	059751
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Source Amount: \$300,000.00 Baht; Conversion Rate: 3.945363;

Total Transactions: 1 Total Amount: 76,038.63 HKD

HK CONVERGENT *2014 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	266.14	IBIS HOTEL PATONG PHUKET	PHUK	TH	7011	Lodging-Hotels, Mote	75414969203145992031225	088292
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.945291;

Total Transactions: 1 Total Amount: 266.14 HKD

HK CONVERGENT *2444 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	2,783.50	CENTRE POINT 3 BANGKOK	BANGRAK	TH	6513	Real Estate Agents A	75414969205115597116612	039562
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 2,783.50 HKD

HK CONVERGENT *0265 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	861.22	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240117	034273
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 861.22 HKD

HK CONVERGENT *2139 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	2,659.65	MOEVENPICK RESORT PHUKET	KARO	TH	7011	Lodging-Hotels, Mote	75414969204170497104664	034975
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,659.65 HKD

HK CONVERGENT *1958 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,287.33	THE RITZ CARLTON BADUNG	BALIH	IDN	7011	Lodging-Hotels, Mote	05409129203005717360041	005875
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Source Amount: \$5,865,000.00 Rupiah; Conversion Rate: 1784.122677;

Total Transactions: 1 Total Amount: 3,287.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	1,329.82	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969204100197062474	031508

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.947902;

Total Transactions: 1 Total Amount: 1,329.82 HKD

HK CONVERGENT *1784 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	288.76	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479204001020289538	071019
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Source Amount: \$1,140.00 Baht; Conversion Rate: 3.947915;

Total Transactions: 1 Total Amount: 288.76 HKD

HK CONVERGENT *2717 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,583.66	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479204001020084897	061676
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,583.66 HKD

HK CONVERGENT *0877 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,605.78	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719205000038432860	037966
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.538878;

Total Transactions: 1 Total Amount: 1,605.78 HKD

HK CONVERGENT *0315 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	380.19	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000985550062	054521
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.945395;

Total Transactions: 1 Total Amount: 380.19 HKD

HK CONVERGENT *1727 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,264.48	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719203000030403960	089459
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Source Amount: \$21,330.00 Philippine peso; Conversion Rate: 6.533965;

Total Transactions: 1 Total Amount: 3,264.48 HKD

HK CONVERGENT *0778 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	5,734.94	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719205000039234257	081546
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Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.538865;

Total Transactions: 1 Total Amount: 5,734.94 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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07/23/2019	07/22/2019	1,215.36	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949203488020141603	085497

Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 1,215.36 HKD

HK CONVERGENT *2071 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,263.03	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479204001020352575	044202
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.947896;

Total Transactions: 1 Total Amount: 4,263.03 HKD

HK CONVERGENT *2006 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,647.44	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204768322893206	012795
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Source Amount: \$23,876.16 Philippine peso; Conversion Rate: 6.546004;

Total Transactions: 1 Total Amount: 3,647.44 HKD

HK CONVERGENT *1396 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,139.98	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679204027684783882	021401
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.526325;

Total Transactions: 1 Total Amount: 1,139.98 HKD

HK CONVERGENT *2188 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	5,132.61	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203170992026967	046731
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Source Amount: \$20,250.00 Baht; Conversion Rate: 3.945361;

Total Transactions: 1 Total Amount: 5,132.61 HKD

HK CONVERGENT *2253 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	987.87	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969204063297604159	069833
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 987.87 HKD

HK CONVERGENT *0794 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	4,689.05	PHUKET RESORT	MARRIOTT PHUKET	THA	3509	Marriott	05444829203002104840075	036756
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 4,689.05 HKD

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07/25/2019	07/24/2019	4,176.66	SHERATON DN LE TAN 1	DA NANG	VN M	7011	Lodging-Hotels, Mote	75403929205001224502241	054118

Source Amount: \$12,401,000.00 Vietnamese d?ng; Conversion Rate: 2969.118865;

Total Transactions: 1 Total Amount: 4,176.66 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	2,455.69	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909205600500240922	020180
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Source Amount: \$33,934.00 Japanese yen; Conversion Rate: 13.818519;

Total Transactions: 1 Total Amount: 2,455.69 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	8,664.13	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189204000023083413	094669
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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 *1990
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,700.91	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479204001020352567	014470
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.947886;

Total Transactions: 1 Total Amount: 1,700.91 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	2,549.24	MELIA DA NANG DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869205001020346822	002569
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2969.120208;

Total Transactions: 1 Total Amount: 2,549.24 HKD

HK CONVERGENT *2360
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	952.85	KRIYAMAHA 000009	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005250280036	098475
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Source Amount: \$1,700,000.00 Rupiah; Conversion Rate: 1784.121320;

Total Transactions: 1 Total Amount: 952.85 HKD

HK CONVERGENT *2212
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	658.58	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002046050204	023089
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 658.58 HKD



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07/25/2019	07/23/2019	910.96	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889205000285480018	014944

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 910.96 HKD

HK CONVERGENT *1347
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,119.80	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719205000039234273	065724
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.538880;

Total Transactions: 1 Total Amount: 3,119.80 HKD

HK CONVERGENT *1701
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	988.50	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002064280023	011438
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 988.50 HKD

HK CONVERGENT *2394
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	937.81	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829203002954740094	066495
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 937.81 HKD

HK CONVERGENT *1040
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,530.46	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969205103697622770	092972
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.951850;

Total Transactions: 1 Total Amount: 2,530.46 HKD

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,190.51	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479204001020174342	097932
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,190.51 HKD

HK CONVERGENT *2345
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,013.20	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204135997098427	093943
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,013.20 HKD

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07/23/2019	07/22/2019	1,329.30	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679203027126462609	076086

Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 1,329.30 HKD

HK CONVERGENT *1800 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,006.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240190	024971
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.947899;

Total Transactions: 1 Total Amount: 2,006.13 HKD

HK CONVERGENT *0356 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,310.09	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002020840042	095620
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Source Amount: \$9,120.00 Baht; Conversion Rate: 3.947898;

Total Transactions: 1 Total Amount: 2,310.09 HKD

HK CONVERGENT *2840 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	8,264.49	PRINCESA ISLAND	GARDEN PALAWAN		7011	Lodging-Hotels, Mote	75125719203000030704714	057547
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Source Amount: \$54,000.00 Philippine peso; Conversion Rate: 6.533978;

Total Transactions: 1 Total Amount: 8,264.49 HKD

HK CONVERGENT *2758 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	329.29	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002050160030	067266
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 329.29 HKD

HK CONVERGENT *2097 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	4,176.66	SHERATON DN LE TAN 1	DA NANG	VN M	7011	Lodging-Hotels, Mote	75403929205001224507513	021437
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Source Amount: \$12,401,000.00 Vietnamese d?ng; Conversion Rate: 2969.118865;

Total Transactions: 1 Total Amount: 4,176.66 HKD

HK CONVERGENT *0919 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	7,067.06	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829204002950130117	038272
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Source Amount: \$27,900.00 Baht; Conversion Rate: 3.947893;

Total Transactions: 1 Total Amount: 7,067.06 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/23/2019	07/22/2019	861.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670348	003454

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 861.77 HKD

HK CONVERGENT *2436
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,255.43	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000976560178	022512
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.947897;

Total Transactions: 1 Total Amount: 4,255.43 HKD

HK CONVERGENT *0174
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,368.70	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002045540099	021032
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.945349;

Total Transactions: 1 Total Amount: 1,368.70 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,559.39	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889204000256540031	095283
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.947896;

Total Transactions: 1 Total Amount: 4,559.39 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,418.48	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829204002206460078	089246
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,418.48 HKD

HK CONVERGENT *2576
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	937.21	PHUKET RESORT	MARRIOTT PHUKET	THA	3509	Marriott	05444829204002104670018	013923
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 937.21 HKD

HK CONVERGENT *1438
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	2,353.53	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869204001020700185	008412
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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

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	1,313.78	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719204000034481318	093302

Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.545997;

Total Transactions: 1 Total Amount: 1,313.78 HKD

HK CONVERGENT *1974
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,289.41	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184229205532059830663	062492
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Source Amount: \$490.00 Euro; Conversion Rate: 0.114234;

Total Transactions: 1 Total Amount: 4,289.41 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	6,383.15	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002956230200	006060
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.947894;

Total Transactions: 1 Total Amount: 6,383.15 HKD

HK CONVERGENT *1818
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,008.90	KRIYAMAHA 000009	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129203005250280044	049628
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1784.121320;

Total Transactions: 1 Total Amount: 1,008.90 HKD

HK CONVERGENT *1636
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	316.31	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409205001926120014	093538
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.951819;

Total Transactions: 1 Total Amount: 316.31 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	15,164.24	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431519205072310185706	020335
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Source Amount: \$1,740.00 Euro; Conversion Rate: 0.114743;

Total Transactions: 1 Total Amount: 15,164.24 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	10,983.15	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869204001020700193	045552
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Source Amount: \$32,620,000.00 Vietnamese d?ng; Conversion Rate: 2970.004051;

Total Transactions: 1 Total Amount: 10,983.15 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	820.69	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240133	062235

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.947897;

Total Transactions: 1 Total Amount: 820.69 HKD

HK CONVERGENT *1628
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	632.61	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829205002208780068	032742
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.951881;

Total Transactions: 1 Total Amount: 632.61 HKD

HK CONVERGENT *2154
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,317.16	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002050160048	020945
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,317.16 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,139.85	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000981410039	048280
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,139.85 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,821.38	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204119176748411	025538
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.546016;

Total Transactions: 1 Total Amount: 2,821.38 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	556.70	IBIS HUA-HIN	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	75414969205105692409368	085770
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 556.70 HKD

HK CONVERGENT *1644
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,026.40	LE MURRAYA VILLA	BEACH SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969204100897006375	033450
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,026.40 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	6,266.66	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189204000023078082	025809

Source Amount: \$18,612,000.00 Vietnamese d?ng; Conversion Rate: 2970.003159;

Total Transactions: 1 Total Amount: 6,266.66 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,242.43	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829204002076030050	047129
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.947908;

Total Transactions: 1 Total Amount: 1,242.43 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,481.97	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679204027648466533	070542
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Source Amount: \$780.00 Malaysian ringgit; Conversion Rate: 0.526326;

Total Transactions: 1 Total Amount: 1,481.97 HKD

HK CONVERGENT *2287
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,709.10	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859203177930065371	065047
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 1,709.10 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	506.92	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002916100049	063529
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.945395;

Total Transactions: 1 Total Amount: 506.92 HKD

HK CONVERGENT *1511
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,139.85	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479204001020174276	027933
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,139.85 HKD

HK CONVERGENT *1354
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,217.06	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184229205532059830820	046266
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Source Amount: \$367.50 Euro; Conversion Rate: 0.114234;

Total Transactions: 1 Total Amount: 3,217.06 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/22/2019	1,053.73	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002906970038	008493

Source Amount: \$4,160.00 Baht; Conversion Rate: 3.947880;

Total Transactions: 1 Total Amount: 1,053.73 HKD

HK CONVERGENT *0646 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	531.93	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002074720041	084472
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 531.93 HKD

HK CONVERGENT *1925 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,031.55	HOTEL SHERATON SANTIAGO	SANTIAGO	13	7011	Lodging-Hotels, Mote	85436559205100100903799	047141
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Total Transactions: 1 Total Amount: 1,031.55 HKD

HK CONVERGENT *2063 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	8,561.53	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002915390103	045463
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Source Amount: \$33,800.00 Baht; Conversion Rate: 3.947892;

Total Transactions: 1 Total Amount: 8,561.53 HKD

HK CONVERGENT *1966 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	3,188.37	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829205002909560017	080542
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.951862;

Total Transactions: 1 Total Amount: 3,188.37 HKD

HK CONVERGENT *1156 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,464.77	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879203203383120110	081204
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Source Amount: \$255.00 Singapore dollar; Conversion Rate: 0.174088;

Total Transactions: 1 Total Amount: 1,464.77 HKD

HK CONVERGENT *2733 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	5,775.23	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969204163792020115	021450
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.947894;

Total Transactions: 1 Total Amount: 5,775.23 HKD

HK CONVERGENT *1214 INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/23/2019	535.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719205000038432878	009087

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.538878;

Total Transactions: 1 Total Amount: 535.26 HKD

HK CONVERGENT *2162 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,735.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240208	039031
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,735.64 HKD

HK CONVERGENT *0984 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,419.39	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479203001020391525	098827
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.945356;

Total Transactions: 1 Total Amount: 1,419.39 HKD

HK CONVERGENT *2055 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	889.65	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969203151897006940	078020
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Source Amount: \$3,510.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 889.65 HKD

HK CONVERGENT *2485 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	658.58	PEACE RESORT	LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409204001902260017	087394
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 658.58 HKD

HK CONVERGENT *1222 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	2,307.32	Sheraton Arbellapark	Mnchen	DE U	3509	Marriott	05431519205072309751518	082559
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Source Amount: \$264.75 Euro; Conversion Rate: 0.114743;

Total Transactions: 1 Total Amount: 2,307.32 HKD

HK CONVERGENT *0158 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,747.77	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889204000219580025	095167
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,747.77 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	2,026.40	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969204164497917431	071713

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,026.40 HKD

HK CONVERGENT *0448 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	1,317.16	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002046050139	042918
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,317.16 HKD

HK CONVERGENT *1065 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,834.11	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829205002965650017	092808
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 2,834.11 HKD

HK CONVERGENT *1933 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	57,625.66	NEW STAR BEACH RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479204001020035972	043881
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Source Amount: \$227,500.00 Baht; Conversion Rate: 3.947894;

Total Transactions: 1 Total Amount: 57,625.66 HKD

HK CONVERGENT *0612 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,823.76	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479204001020275412	065085
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,823.76 HKD

HK CONVERGENT *2295 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	759.14	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205154197001205	094013
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.951840;

Total Transactions: 1 Total Amount: 759.14 HKD

HK CONVERGENT *1834 INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	3,649.33	ROXY-MOEVENPICK HOTEL	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478869204001020224269	097175
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Source Amount: \$10,838,520.00 Vietnamese d?ng; Conversion Rate: 2970.002712;

Total Transactions: 1 Total Amount: 3,649.33 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/22/2019	10,942.54	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204140097098426	059001

Source Amount: \$43,200.00 Baht; Conversion Rate: 3.947895;

Total Transactions: 1 Total Amount: 10,942.54 HKD

HK CONVERGENT *2113
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	712.12	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679203027126462641	000287
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Source Amount: \$375.00 Malaysian ringgit; Conversion Rate: 0.526596;

Total Transactions: 1 Total Amount: 712.12 HKD

HK CONVERGENT *1743
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	930.51	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609203919765400072	049619
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.526592;

Total Transactions: 1 Total Amount: 930.51 HKD

HK CONVERGENT *1099
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	2,330.36	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829204002909040094	002001
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,330.36 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	987.87	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000274980037	085500
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 987.87 HKD

HK CONVERGENT *0976
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	900.30	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119204008435200013	033391
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Source Amount: \$1,609,110.00 Rupiah; Conversion Rate: 1787.304231;

Total Transactions: 1 Total Amount: 900.30 HKD

HK CONVERGENT *2147
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,647.51	DEWA PHUKET HOTEL	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204154492401440	080256
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.947898;

Total Transactions: 1 Total Amount: 3,647.51 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	2,396.21	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414969204102097304386	080489

Source Amount: \$9,460.00 Baht; Conversion Rate: 3.947901;

Total Transactions: 1 Total Amount: 2,396.21 HKD

HK CONVERGENT *2048
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	759.90	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204160097098424	085442
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 759.90 HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,119.80	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719205000039234265	082903
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.538880;

Total Transactions: 1 Total Amount: 3,119.80 HKD

HK CONVERGENT *2501
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	550.99	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679204027112614709	099718
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.526325;

Total Transactions: 1 Total Amount: 550.99 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,114.52	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829204002080400042	080944
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,114.52 HKD

HK CONVERGENT *2832
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	2,368.35	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Agents A	Estate 05404889204000854010015	006900
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Source Amount: \$9,350.00 Baht; Conversion Rate: 3.947896;

Total Transactions: 1 Total Amount: 2,368.35 HKD

HK CONVERGENT *1552
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,345.70	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969203162092020115	075085
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.945362;

Total Transactions: 1 Total Amount: 3,345.70 HKD

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07/25/2019	07/24/2019	1,178.27	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679205027098453220	028952

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.526195;

Total Transactions: 1 Total Amount: 1,178.27 HKD

HK CONVERGENT *0950 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	380.19	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889203000985550195	026205
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.945395;

Total Transactions: 1 Total Amount: 380.19 HKD

HK CONVERGENT *0729 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,487.47	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529205036004281300	093947
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Total Transactions: 1 Total Amount: 1,487.47 HKD

HK CONVERGENT *2204 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,330.36	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204135997122110	028438
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,330.36 HKD

HK CONVERGENT *0562 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,168.28	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879205262050859317	073506
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Total Transactions: 1 Total Amount: 3,168.28 HKD

HK CONVERGENT *2675 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,878.15	NORTH HILL CITY RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002071360024	071170
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Source Amount: \$7,410.00 Baht; Conversion Rate: 3.945371;

Total Transactions: 1 Total Amount: 1,878.15 HKD

HK CONVERGENT *2410 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	228.12	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969203132997097021	063267
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Source Amount: \$900.00 Baht; Conversion Rate: 3.945291;

Total Transactions: 1 Total Amount: 228.12 HKD

HK CONVERGENT *2170 INTERNATIONAL TRAVEL



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07/25/2019	07/24/2019	7,646.58	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719205000039234281	078827

Source Amount: \$50,000.00 Philippine peso; Conversion Rate: 6.538870;

Total Transactions: 1 Total Amount: 7,646.58 HKD

HK CONVERGENT *2352
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	2,585.31	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002021380023	040511
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.945368;

Total Transactions: 1 Total Amount: 2,585.31 HKD

HK CONVERGENT *1842
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,406.35	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000225670018	066532
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,406.35 HKD

HK CONVERGENT *2725
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	607.92	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002046050121	055502
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 607.92 HKD

HK CONVERGENT *0893
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,164.01	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205161797104669	060577
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 1 Total Amount: 1,164.01 HKD

HK CONVERGENT *2584
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,916.17	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203135892026896	026014
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.945370;

Total Transactions: 1 Total Amount: 1,916.17 HKD

HK CONVERGENT *1263
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,828.26	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329204929297735109	073062
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Total Transactions: 1 Total Amount: 1,828.26 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

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07/25/2019	07/24/2019	632.61	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829205002208780043	092523

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.951881;

Total Transactions: 1 Total Amount: 632.61 HKD

HK CONVERGENT *2626 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	379.57	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002914500099	035346
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.951840;

Total Transactions: 1 Total Amount: 379.57 HKD

HK CONVERGENT *2121 INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,926.31	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002955010059	081047
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.945367;

Total Transactions: 1 Total Amount: 1,926.31 HKD

HK CONVERGENT *0836 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	30,616.32	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479204001020352617	049365
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Source Amount: \$120,870.00 Baht; Conversion Rate: 3.947894;

Total Transactions: 1 Total Amount: 30,616.32 HKD

HK CONVERGENT *1164 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,859.89	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002147560035	043764
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.951846;

Total Transactions: 1 Total Amount: 1,859.89 HKD

HK CONVERGENT *2600 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,684.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869205001020401155	052677
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Source Amount: \$5,000,000.00 Vietnamese d'ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 1,684.00 HKD

HK CONVERGENT *2238 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	18,845.49	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769204008196940611	066148
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Source Amount: \$33,682,740.00 Rupiah; Conversion Rate: 1787.310385;

Total Transactions: 1 Total Amount: 18,845.49 HKD

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07/25/2019	07/23/2019	1,070.52	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719205000038432852	088160

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.538878;

Total Transactions: 1 Total Amount: 1,070.52 HKD

HK CONVERGENT *2857
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,484.87	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829204002076030043	060465
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Source Amount: \$9,810.00 Baht; Conversion Rate: 3.947892;

Total Transactions: 1 Total Amount: 2,484.87 HKD

HK CONVERGENT *2329
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	638.72	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969203151797006941	024263
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.945390;

Total Transactions: 1 Total Amount: 638.72 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	10,213.04	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969204164292020118	000295
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Source Amount: \$40,320.00 Baht; Conversion Rate: 3.947894;

Total Transactions: 1 Total Amount: 10,213.04 HKD

HK CONVERGENT *2550
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	963.16	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829203002031670710	073088
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.945346;

Total Transactions: 1 Total Amount: 963.16 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	5,576.17	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969203164692413443	072699
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.945360;

Total Transactions: 1 Total Amount: 5,576.17 HKD

HK CONVERGENT *2220
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	480.79	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969205134797622774	000288
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.951829;

Total Transactions: 1 Total Amount: 480.79 HKD

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07/25/2019	07/23/2019	215.09	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002076820020	083781

Source Amount: \$850.00 Baht; Conversion Rate: 3.951834;

Total Transactions: 1 Total Amount: 215.09 HKD

HK CONVERGENT *2311
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	1,267.31	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889203000274910043	019032
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.945364;

Total Transactions: 1 Total Amount: 1,267.31 HKD

HK CONVERGENT *2378
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	506.60	MERCURE KOH CHANG TRAT HIDE		THA	3579	Hotel Mercure	05185479204001020207068	025045
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 506.60 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	380.19	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829203002064280031	060788
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.945395;

Total Transactions: 1 Total Amount: 380.19 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,516.84	SHERATON BALI KUTA BADUNG RES		IDN	7011	Lodging-Hotels, Mote	05409129204005511910040	015544
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Source Amount: \$8,073,000.00 Rupiah; Conversion Rate: 1787.311483;

Total Transactions: 1 Total Amount: 4,516.84 HKD

HK CONVERGENT *1016
INTERNATIONAL TRAVEL

07/24/2019	07/22/2019	607.92	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002050160022	006690
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 607.92 HKD

HK CONVERGENT *2667
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,317.46	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519204501205166378	022563
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Source Amount: \$28,262.16 Philippine peso; Conversion Rate: 6.546015;

Total Transactions: 1 Total Amount: 4,317.46 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	8,664.13	CTY CP VINPEARL	TINH HO	KHANH	02	7011 Lodging-Hotels, Mote	05228189204000023078140	083061

Source Amount: \$25,732,500.00 Vietnamese d?ng; Conversion Rate: 2970.003912;

Total Transactions: 1 Total Amount: 8,664.13 HKD

HK CONVERGENT *1487
INTERNATIONAL TRAVEL

07/23/2019	07/22/2019	3,685.01	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819204203080145140	025932
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Source Amount: \$10,951,000.00 Vietnamese d?ng; Conversion Rate: 2971.769411;

Total Transactions: 1 Total Amount: 3,685.01 HKD

HK CONVERGENT *2709
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,291.83	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240125	063906
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,291.83 HKD

HK CONVERGENT *8398
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	7,338.32	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205102892029484	094252
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.951858;

Total Transactions: 1 Total Amount: 7,338.32 HKD

HK CONVERGENT *8224
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,911.65	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719205000039234299	029520
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Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.538853;

Total Transactions: 1 Total Amount: 1,911.65 HKD

HK CONVERGENT *8133
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	8,612.19	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829204002972100031	081552
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.947892;

Total Transactions: 1 Total Amount: 8,612.19 HKD

HK CONVERGENT *8323
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	253.30	PIMNARAH BOUTIQUE HOTE	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204154497109055	033277
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 253.30 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/23/2019	303.65	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829205002051540049	084856

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.951918;

Total Transactions: 1 Total Amount: 303.65 HKD

HK CONVERGENT *8752
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	962.54	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479204001020228718	096203
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 962.54 HKD

HK CONVERGENT *7978
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	17,199.04	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889204111065550069	050735
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Source Amount: \$67,900.00 Baht; Conversion Rate: 3.947894;

Total Transactions: 1 Total Amount: 17,199.04 HKD

HK CONVERGENT *7952
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,823.76	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969204163692020116	000513
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,823.76 HKD

HK CONVERGENT *7739
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,659.95	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609204921708300095	072908
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Source Amount: \$1,400.00 Malaysian ringgit; Conversion Rate: 0.526325;

Total Transactions: 1 Total Amount: 2,659.95 HKD

HK CONVERGENT *8695
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,651.66	PATIO PACIFIC RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719205000037910908	006331
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Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.538876;

Total Transactions: 1 Total Amount: 1,651.66 HKD

HK CONVERGENT *7762
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,290.53	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370275	005921
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.951864;

Total Transactions: 1 Total Amount: 1,290.53 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/23/2019	1,684.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869205001020401213	088210

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 1,684.00 HKD

HK CONVERGENT *8299
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	5,129.32	AMATARA RESORT & PHUKET WELLN		TH	7011	Lodging-Hotels, Mote	75414969204150592026962	066332
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Source Amount: \$20,250.00 Baht; Conversion Rate: 3.947891;

Total Transactions: 1 Total Amount: 5,129.32 HKD

HK CONVERGENT *8349
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,821.93	THE LANDMARK BANGKOK BANGKOK		THA	7011	Lodging-Hotels, Mote	05444829205002022850030	087168
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.951853;

Total Transactions: 1 Total Amount: 1,821.93 HKD

HK CONVERGENT *8307
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	303.96	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829204002036760028	054738
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 303.96 HKD

HK CONVERGENT *8067
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	341.61	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969205112597001878	091320
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 341.61 HKD

HK CONVERGENT *7705
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	379.57	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002914500115	030679
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.951840;

Total Transactions: 1 Total Amount: 379.57 HKD

HK CONVERGENT *8000
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,863.35	MANTRA PROPERTY SURATTHANI GROUP-		THA	7011	Lodging-Hotels, Mote	05404889204000243810059	023698
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.947895;

Total Transactions: 1 Total Amount: 4,863.35 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	3,036.55	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205093197098425	055468

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.951853;

Total Transactions: 1 Total Amount: 3,036.55 HKD

HK CONVERGENT *8265
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,341.14	MOM TRI'S VILLA PHUKET ROYALE	THA	7011	Lodging-Hotels, Mote	05444829205002909560033	058252
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.951861;

Total Transactions: 1 Total Amount: 1,341.14 HKD

HK CONVERGENT *7986
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	131,082.54	AVISTA RESORT&SPA PHUKET PATO	THA	7011	Lodging-Hotels, Mote	05444829204002953450066	062725
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Source Amount: \$517,500.00 Baht; Conversion Rate: 3.947894;

Total Transactions: 1 Total Amount: 131,082.54 HKD

HK CONVERGENT *8562
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,906.88	FUSION RESORT KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329205002771501136	043209
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 3,906.88 HKD

HK CONVERGENT *7861
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	227.97	W22HOTEL BANGKOK	TH	6513	Real Estate Agents A	75414969204154297097021	087060
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Source Amount: \$900.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 227.97 HKD

HK CONVERGENT *8422
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,543.58	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444829205002022950020	082027
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.951852;

Total Transactions: 1 Total Amount: 1,543.58 HKD

HK CONVERGENT *7994
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,357.77	SOUTH PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719204212564095851	083729
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.546027;

Total Transactions: 1 Total Amount: 1,357.77 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	430.61	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240075	092814

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 430.61 HKD

HK CONVERGENT *8042
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,290.53	BANYAN BANGKOK	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002973200011	094522
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.951864;

Total Transactions: 1 Total Amount: 1,290.53 HKD

HK CONVERGENT *8380
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	6,313.46	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719204212564087833	057769
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Source Amount: \$41,328.00 Philippine peso; Conversion Rate: 6.546014;

Total Transactions: 1 Total Amount: 6,313.46 HKD

HK CONVERGENT *8612
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	835.89	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002066490074	020417
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 835.89 HKD

HK CONVERGENT *7796
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	910.96	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370259	057660
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 910.96 HKD

HK CONVERGENT *8182
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	392.22	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002046940213	063270
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.951863;

Total Transactions: 1 Total Amount: 392.22 HKD

HK CONVERGENT *8208
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,672.84	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479204001020181289	068370
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.947898;

Total Transactions: 1 Total Amount: 3,672.84 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/23/2019	5,644.61	FRASERRESIDENCENKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909205340500248936	054721

Source Amount: \$78,000.00 Japanese yen; Conversion Rate: 13.818492;

Total Transactions: 1 Total Amount: 5,644.61 HKD

HK CONVERGENT *8075
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	925.86	MELIA DA NANG DA NANG RESORT	VN M	7011	Lodging-Hotels, Mote	05478869205001020346533	026711
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Source Amount: \$2,749,000.00 Vietnamese d?ng; Conversion Rate: 2969.131402;

Total Transactions: 1 Total Amount: 925.86 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	5,777.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189205000023117558	039588
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Source Amount: \$17,155,000.00 Vietnamese d?ng; Conversion Rate: 2969.123195;

Total Transactions: 1 Total Amount: 5,777.80 HKD

HK CONVERGENT *8620
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,366.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370176	050301
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.951846;

Total Transactions: 1 Total Amount: 1,366.45 HKD

HK CONVERGENT *7838
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	455.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240240	092334
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 455.94 HKD

HK CONVERGENT *8596
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,127.72	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969204102097304386	019357
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,127.72 HKD

HK CONVERGENT *8547
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	278.63	PIMNARAH BOUTIQUE HOTE	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204154397109056	091517
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 278.63 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	8,768.03	LE CHIANGMAI	MERIDIEN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829205002955290071	044244

Source Amount: \$34,650.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 1 Total Amount: 8,768.03 HKD

HK CONVERGENT *8729 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	835.98	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859204177930054796	041311
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.526328;

Total Transactions: 1 Total Amount: 835.98 HKD

HK CONVERGENT *8711 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	227.97	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969204101897097026	099523
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Source Amount: \$900.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 227.97 HKD

HK CONVERGENT *8216 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	329.29	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000274980136	092176
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 329.29 HKD

HK CONVERGENT *8109 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	860.36	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370242	088779
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.951834;

Total Transactions: 1 Total Amount: 860.36 HKD

HK CONVERGENT *8166 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,063.86	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969204144297304386	044435
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,063.86 HKD

HK CONVERGENT *8257 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	253.30	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969204144797301940	010415
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 253.30 HKD

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07/25/2019	07/24/2019	2,530.46	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969205140997619007	040487

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.951850;

Total Transactions: 1 Total Amount: 2,530.46 HKD

HK CONVERGENT *8158 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	436.41	RED PLANET PASAR BARU	JAKARTA	IDN	7011	Lodging-Hotels, Mote	05141119204008390660052	012314
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Source Amount: \$780,000.00 Rupiah; Conversion Rate: 1787.310098;

Total Transactions: 1 Total Amount: 436.41 HKD

HK CONVERGENT *7671 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,290.53	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829205002300600081	052323
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.951864;

Total Transactions: 1 Total Amount: 1,290.53 HKD

HK CONVERGENT *7903 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	9,992.47	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969205001954840839	027140
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Source Amount: \$5,258.00 Malaysian ringgit; Conversion Rate: 0.526196;

Total Transactions: 1 Total Amount: 9,992.47 HKD

HK CONVERGENT *8786 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	815.65	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829205002935640049	069787
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Source Amount: \$3,223.34 Baht; Conversion Rate: 3.951866;

07/25/2019	07/24/2019	815.65	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829205002935640056	072351
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Source Amount: \$3,223.34 Baht; Conversion Rate: 3.951866;

Total Transactions: 2 Total Amount: 1,631.30 HKD

HK CONVERGENT *8026 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	885.66	OUTRIGGER PHU.-	LAGUNA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889205000234000172	083776
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.951855;

Total Transactions: 1 Total Amount: 885.66 HKD

HK CONVERGENT *8745 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	4,528.91	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529205036004284783	099537
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *8745								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 4,528.91 HKD

HK CONVERGENT *7929
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,621.12	SAMED TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000225760017	072487
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,621.12 HKD

HK CONVERGENT *8448
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,621.12	SEA VIEW RESORT & TRAT SPA	TH	7011	Lodging-Hotels, Mote	75414969204182997009285	028653
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,621.12 HKD

HK CONVERGENT *7945
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,595.79	THE SIS KATA RESORT PHUKET CO	TH	6513	Real Estate Agents A	75414969204143397304387	049565
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,595.79 HKD

HK CONVERGENT *8653
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	997.73	HOTEL SHANGRILA-MO KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679205027256652985	077946
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Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.526194;

Total Transactions: 1 Total Amount: 997.73 HKD

HK CONVERGENT *7820
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	4,554.82	MOM TRI'S VILLA PHUKET ROYALE	THA	7011	Lodging-Hotels, Mote	05444829205002909560025	018621
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 4,554.82 HKD

HK CONVERGENT *7770
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	2,455.69	THE RITZ-CARLTON OSAKA	JPN	3710	The Ritz Carlton	05334909205700500233958	087627
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Source Amount: \$33,934.00 Japanese yen; Conversion Rate: 13.818519;

Total Transactions: 1 Total Amount: 2,455.69 HKD

HK CONVERGENT *8091
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	771.79	UMA BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002076820061	037381
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HK CONVERGENT *8091
INTERNATIONAL TRAVEL

Source Amount: \$3,050.00 Baht; Conversion Rate: 3.951852;

Total Transactions: 1 Total Amount: 771.79 HKD

HK CONVERGENT *0063
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	168,325.18	GRAND PHUKET P	MERCURE PHUKET	THA	3579	Hotel Mercure	05444829204002909850013	034918
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Source Amount: \$664,530.00 Baht; Conversion Rate: 3.947894;

Total Transactions: 1 Total Amount: 168,325.18 HKD

HK CONVERGENT *9875
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	819.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370218	022670
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.951846;

Total Transactions: 1 Total Amount: 819.87 HKD

HK CONVERGENT *0238
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,104.49	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719204212564086496	089377
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.546004;

Total Transactions: 1 Total Amount: 2,104.49 HKD

HK CONVERGENT *9362
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,367.82	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829204002033150025	077810
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,367.82 HKD

HK CONVERGENT *0246
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	303.65	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829205002051540031	010034
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.951918;

Total Transactions: 1 Total Amount: 303.65 HKD

HK CONVERGENT *8877
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	974.52	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829204002933630043	082567
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Source Amount: \$3,847.31 Baht; Conversion Rate: 3.947902;

Total Transactions: 1 Total Amount: 974.52 HKD

HK CONVERGENT *9438
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,142.91	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889204000243810075	033372
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HK CONVERGENT *9438
INTERNATIONAL TRAVEL

Source Amount: \$8,460.00 Baht; Conversion Rate: 3.947902;

Total Transactions: 1 Total Amount: 2,142.91 HKD

HK CONVERGENT *0279
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,203.71	RADISSON BLU PLAZA BANGKOK BAN	THA	7011	Lodging-Hotels, Mote	05185479204001020181271	026649
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,203.71 HKD

HK CONVERGENT *9487
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	784.44	SURESTAY PLUS HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002046940064	028458
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.951863;

Total Transactions: 1 Total Amount: 784.44 HKD

HK CONVERGENT *0311
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,468.14	AZALEA BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719205000038246302	008833
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.538885;

Total Transactions: 1 Total Amount: 1,468.14 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,039.60	MERA MARE CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889204000256550014	034037
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 3,039.60 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	4,130.52	SHERATON GABRIEL SAN SAN GABRIEL CA	7011	Lodging-Hotels, Mote	55263529205036004284775	052378
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Total Transactions: 1 Total Amount: 4,130.52 HKD

HK CONVERGENT *9172
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	6,060.94	OCEAN HILL-H5 KHANH HOA	7011	Lodging-Hotels, Mote	75220819205204100145598	027966
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Source Amount: \$18,001,000.00 Vietnamese d?ng; Conversion Rate: 2970.001352;

Total Transactions: 1 Total Amount: 6,060.94 HKD

HK CONVERGENT *8844
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,595.79	THE SIS KATA RESORT PHUKET CO	TH	6513	Real Estate Agents A	75414969204101897304380	095559
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HK CONVERGENT *8844
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,595.79 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	953.07	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829205002935640015	082236
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Source Amount: \$3,766.40 Baht; Conversion Rate: 3.951860;

07/25/2019	07/24/2019	953.07	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829205002935640023	056383
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Source Amount: \$3,766.40 Baht; Conversion Rate: 3.951860;

07/25/2019	07/24/2019	953.07	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829205002935640031	009512
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Source Amount: \$3,766.40 Baht; Conversion Rate: 3.951860;

Total Transactions: 3 Total Amount: 2,859.21 HKD

HK CONVERGENT *9396
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	316.31	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409205001926120022	077608
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.951819;

Total Transactions: 1 Total Amount: 316.31 HKD

HK CONVERGENT *9354
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,843.60	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819205204100145572	085861
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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 *9644
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,367.82	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829204002036760010	042891
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,367.82 HKD

HK CONVERGENT *8927
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	379.57	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002914500081	080603
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.951840;

Total Transactions: 1 Total Amount: 379.57 HKD

HK CONVERGENT *9214
INTERNATIONAL TRAVEL

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07/25/2019	07/24/2019	2,277.41	SAMED TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889205000228260071	027572

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 2,277.41 HKD

HK CONVERGENT *9883
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,012.18	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889205000259420024	045107
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.951866;

Total Transactions: 1 Total Amount: 1,012.18 HKD

HK CONVERGENT *9826
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	835.98	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859204177930054788	022318
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.526328;

Total Transactions: 1 Total Amount: 835.98 HKD

HK CONVERGENT *9016
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	409.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	054448292050002033370283	040623
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.951894;

Total Transactions: 1 Total Amount: 409.93 HKD

HK CONVERGENT *9560
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,127.72	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002934450045	069164
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,127.72 HKD

HK CONVERGENT *0014
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	885.66	OUTRIGGER PHU.-	LAGUNA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889205000234000222	008514
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.951855;

Total Transactions: 1 Total Amount: 885.66 HKD

HK CONVERGENT *9990
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	370.37	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329204002770244770	032796
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Source Amount: \$1,100,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 370.37 HKD

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07/25/2019	07/23/2019	10,927.39	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909205120500455883	052745

Source Amount: \$151,000.00 Japanese yen; Conversion Rate: 13.818487;

Total Transactions: 1 Total Amount: 10,927.39 HKD

HK CONVERGENT *9453 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,549.28	LIBERTY CENTRAL NHA TR	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869205001020901949	051399
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Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 1,549.28 HKD

HK CONVERGENT *9313 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,063.86	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002044700073	095268
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,063.86 HKD

HK CONVERGENT *8836 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	8,952.93	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009205411489600275	017094
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Source Amount: \$123,716.00 Japanese yen; Conversion Rate: 13.818492;

Total Transactions: 1 Total Amount: 8,952.93 HKD

HK CONVERGENT *9321 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	265.70	IBIS HOTEL PHUK	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205062592031224	004299
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.951825;

Total Transactions: 1 Total Amount: 265.70 HKD

HK CONVERGENT *0352 INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	3,799.49	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889204000273280066	031417
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.947898;

Total Transactions: 1 Total Amount: 3,799.49 HKD

HK CONVERGENT *8950 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,421.12	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529205036004284692	086136
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Total Transactions: 1 Total Amount: 1,421.12 HKD

HK CONVERGENT *0360 INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	303.65	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205093097098426	014425

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.951918;

Total Transactions: 1 Total Amount: 303.65 HKD

HK CONVERGENT *9594 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	6,073.09	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889205000228260063	096755
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 6,073.09 HKD

HK CONVERGENT *8968 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	10,115.11	CTY CP VINPEARL	TINH HO	KHANH 02	7011	Lodging-Hotels, Mote	05228189205000023107922	032412
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Source Amount: \$30,033,000.00 Vietnamese d?ng; Conversion Rate: 2969.122431;

Total Transactions: 1 Total Amount: 10,115.11 HKD

HK CONVERGENT *0345 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,391.75	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969205122697619008	087126
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 1,391.75 HKD

HK CONVERGENT *0030 INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	9,767.20	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869205001020401148	015184
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Source Amount: \$29,000,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 9,767.20 HKD

HK CONVERGENT *9388 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,441.42	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829205002147880086	067679
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 3,441.42 HKD

HK CONVERGENT *9495 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	19,137.99	CTY CP VINPEARL	TINH HO	KHANH 02	7011	Lodging-Hotels, Mote	05228189205000023118804	008003
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Source Amount: \$56,823,000.00 Vietnamese d?ng; Conversion Rate: 2969.120581;

Total Transactions: 1 Total Amount: 19,137.99 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	759.14	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205092997098429	048093

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.951840;

Total Transactions: 1 Total Amount: 759.14 HKD

HK CONVERGENT *0139
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	3,238.98	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205131797104662	088955
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.951861;

Total Transactions: 1 Total Amount: 3,238.98 HKD

HK CONVERGENT *8901
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,421.12	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529205036004284684	089624
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Total Transactions: 1 Total Amount: 1,421.12 HKD

HK CONVERGENT *9859
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	5,301.05	GLAM HOTEL-M/O	HABITAT PHUKET	THA	7011	Lodging-Hotels, Mote	05404889204000276660025	001091
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Source Amount: \$20,928.00 Baht; Conversion Rate: 3.947897;

Total Transactions: 1 Total Amount: 5,301.05 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,912.95	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969204105297097023	085534
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 2,912.95 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	48,829.58	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829204002953450074	093923
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Source Amount: \$192,774.00 Baht; Conversion Rate: 3.947893;

Total Transactions: 1 Total Amount: 48,829.58 HKD

HK CONVERGENT *9123
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,975.74	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000225760025	057497
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,975.74 HKD

HK CONVERGENT *9842
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	1,242.43	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829204002076030035	085075

Source Amount: \$4,905.00 Baht; Conversion Rate: 3.947908;

Total Transactions: 1 Total Amount: 1,242.43 HKD

HK CONVERGENT *9800
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	247.06	VIVATEL OFFIC	KL-FRONT	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679205027687158222	011071
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.526187;

Total Transactions: 1 Total Amount: 247.06 HKD

HK CONVERGENT *9776
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,013.20	AMMATA RESORT SU	LANTA	SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829204002063000017	011557
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,013.20 HKD

HK CONVERGENT *9008
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,773.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002941260015	031226
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,773.10 HKD

HK CONVERGENT *0287
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,262.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329204002770246387	060606
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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 *0188
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	861.22	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240232	020267
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 861.22 HKD

HK CONVERGENT *0170
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	7,733.07	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829205002907480010	084866
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Source Amount: \$30,560.00 Baht; Conversion Rate: 3.951858;

Total Transactions: 1 Total Amount: 7,733.07 HKD

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07/25/2019	07/24/2019	409.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370267	062547

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.951894;

Total Transactions: 1 Total Amount: 409.93 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,024.36	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829205002064510039	034381
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.951866;

Total Transactions: 1 Total Amount: 2,024.36 HKD

HK CONVERGENT *8851
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	841.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329204002770243863	037052
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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 *0089
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	4,048.73	AMMATA RESORT SU	LANTA SAMUT PRAKAN	THA	5812	Eating Places, Resta	05185479205001020329705	077138
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 1 Total Amount: 4,048.73 HKD

HK CONVERGENT *9719
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,886.08	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869205001020928918	002276
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 1,886.08 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,595.79	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969204144397304385	092437
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,595.79 HKD

HK CONVERGENT *9057
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	4,263.03	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479204001020352609	037974
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.947896;

Total Transactions: 1 Total Amount: 4,263.03 HKD

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07/25/2019	07/24/2019	3,853.88	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719205000039081914	027439

Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.538864;

Total Transactions: 1 Total Amount: 3,853.88 HKD

HK CONVERGENT *9271
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	708.53	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409205001931510035	091225
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.951843;

Total Transactions: 1 Total Amount: 708.53 HKD

HK CONVERGENT *8935
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	303.65	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479205001020001650	099788
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.951918;

Total Transactions: 1 Total Amount: 303.65 HKD

HK CONVERGENT *9149
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	658.58	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889204000274980078	016827
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 658.58 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	607.31	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002076820087	093491
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.951853;

Total Transactions: 1 Total Amount: 607.31 HKD

HK CONVERGENT *9131
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	2,660.39	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319205000000012602	093960
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Source Amount: \$484.00 Australian dollar; Conversion Rate: 0.181928;

Total Transactions: 1 Total Amount: 2,660.39 HKD

HK CONVERGENT *9164
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	2,688.61	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889205000854460045	048383
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Source Amount: \$10,625.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 1 Total Amount: 2,688.61 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/24/2019	07/23/2019	1,266.50	SHAMA LAKE VIEW BANGKOK ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002946700015	044993

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 1,266.50 HKD

HK CONVERGENT *9727
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	328.96	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829205002047710060	024900
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.951848;

Total Transactions: 1 Total Amount: 328.96 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	860.36	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370192	075626
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.951834;

Total Transactions: 1 Total Amount: 860.36 HKD

HK CONVERGENT *9115
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	2,774.65	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889205000854460052	085931
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Source Amount: \$10,965.00 Baht; Conversion Rate: 3.951849;

Total Transactions: 1 Total Amount: 2,774.65 HKD

HK CONVERGENT *9834
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	481.27	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969204113197604153	007555
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 481.27 HKD

HK CONVERGENT *0022
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,341.14	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969205141597619009	026467
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.951861;

Total Transactions: 1 Total Amount: 1,341.14 HKD

HK CONVERGENT *9024
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	3,163.07	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889205000267400117	014446
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 1 Total Amount: 3,163.07 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	147,183.97	BANYAN TREE HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85178439205929994721843	001814

Source Amount: \$581,650.00 Baht; Conversion Rate: 3.951856;

07/25/2019	07/24/2019	147,183.97	BANYAN TREE HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85178439205929994721868	021456
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Source Amount: \$581,650.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 2 Total Amount: 294,367.94 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	860.36	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370184	013618
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.951834;

Total Transactions: 1 Total Amount: 860.36 HKD

HK CONVERGENT *9198
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	430.18	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370010	054421
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.951834;

Total Transactions: 1 Total Amount: 430.18 HKD

HK CONVERGENT *0436
INTERNATIONAL TRAVEL

07/24/2019	07/24/2019	468.77	VANGVIENG HOTEL	GRAND VANGVIENG	LAO	7011	Lodging-Hotels, Mote	05189249205000049746876	016516
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Total Transactions: 1 Total Amount: 468.77 HKD

HK CONVERGENT *0584
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,530.46	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479205001020084375	048485
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.951850;

Total Transactions: 1 Total Amount: 2,530.46 HKD

HK CONVERGENT *0840
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	986.88	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969205005497604157	063901
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.951848;

Total Transactions: 1 Total Amount: 986.88 HKD

HK CONVERGENT *0824
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	819.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370234	093929
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HK CONVERGENT *0824
INTERNATIONAL TRAVEL

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.951846;

Total Transactions: 1 Total Amount: 819.87 HKD

HK CONVERGENT *0634
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	361.08	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289205808980047701	051088
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.526199;

Total Transactions: 1 Total Amount: 361.08 HKD

HK CONVERGENT *0725
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	253.30	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204132797098426	090319
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 253.30 HKD

HK CONVERGENT *0642
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	265.96	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969204160792026886	067914
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.947962;

Total Transactions: 1 Total Amount: 265.96 HKD

HK CONVERGENT *0568
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,581.07	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829205002300600073	003924
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.951849;

Total Transactions: 1 Total Amount: 2,581.07 HKD

HK CONVERGENT *0493
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	215.09	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002076820079	000597
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Source Amount: \$850.00 Baht; Conversion Rate: 3.951834;

Total Transactions: 1 Total Amount: 215.09 HKD

HK CONVERGENT *0667
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	1,594.19	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829205002947110064	066491
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.951850;

Total Transactions: 1 Total Amount: 1,594.19 HKD

HK CONVERGENT *0378
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,315.84	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002907460087	056744
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HK CONVERGENT *0378
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.951848;

Total Transactions: 1 Total Amount: 1,315.84 HKD

HK CONVERGENT *0519
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,821.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370226	086990
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.951853;

Total Transactions: 1 Total Amount: 1,821.93 HKD

HK CONVERGENT *0469
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	3,368.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869205001020401205	042689
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2969.121140;

Total Transactions: 1 Total Amount: 3,368.00 HKD

HK CONVERGENT *0477
INTERNATIONAL TRAVEL

07/25/2019	07/23/2019	215.09	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002076820046	067611
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Source Amount: \$850.00 Baht; Conversion Rate: 3.951834;

Total Transactions: 1 Total Amount: 215.09 HKD

HK CONVERGENT *0501
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	531.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240091	065671
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 531.93 HKD

HK CONVERGENT *0691
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	911.98	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679204027624917574	097150
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.526327;

Total Transactions: 1 Total Amount: 911.98 HKD

HK CONVERGENT *0857
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	1,215.98	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949204488020295739	082196
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.526324;

Total Transactions: 1 Total Amount: 1,215.98 HKD

HK CONVERGENT *0832
INTERNATIONAL TRAVEL

07/24/2019	07/23/2019	430.61	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829204002031240083	017404
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HK CONVERGENT *0832
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.947887;

Total Transactions: 1 Total Amount: 430.61 HKD

HK CONVERGENT *0535
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	5,162.13	BANYAN BANGKOK	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002973190014	051863
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 5,162.13 HKD

HK CONVERGENT *9849
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	819.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370291	017158
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.951846;

Total Transactions: 1 Total Amount: 819.87 HKD

HK CONVERGENT *0789
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,427.18	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889205000246810048	063759
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Source Amount: \$5,640.00 Baht; Conversion Rate: 3.951849;

Total Transactions: 1 Total Amount: 1,427.18 HKD

HK CONVERGENT *8734
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,720.71	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479205001020392562	039885
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 1,720.71 HKD

HK CONVERGENT *0722
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	455.48	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889205000259420065	019130
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 455.48 HKD

HK CONVERGENT *8650
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	910.96	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370366	068888
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 910.96 HKD

HK CONVERGENT *9583
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,024.83	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829205002035140015	082342
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HK CONVERGENT *9583
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 1,024.83 HKD

HK CONVERGENT *1753
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	883.70	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679205027098463427	093347
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.526196;

Total Transactions: 1 Total Amount: 883.70 HKD

HK CONVERGENT *8254
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	455.48	IBIS HUA-HIN	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	75414969205164692409365	055488
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 455.48 HKD

HK CONVERGENT *7801
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,467.66	REST DETAIL HOTEL P.KHIRIKHAN HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829205002972430015	065728
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.951868;

Total Transactions: 1 Total Amount: 1,467.66 HKD

HK CONVERGENT *0532
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	430.18	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969205134497622777	021185
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.951834;

Total Transactions: 1 Total Amount: 430.18 HKD

HK CONVERGENT *1696
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,322.16	PARK BOROUGH	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049205001248449571	058286
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Source Amount: \$5,225.00 Baht; Conversion Rate: 3.951866;

Total Transactions: 1 Total Amount: 1,322.16 HKD

HK CONVERGENT *0888
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	961.57	THE PATTAYA	MONTTRA CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479205001020232735	073762
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.951870;

Total Transactions: 1 Total Amount: 961.57 HKD

HK CONVERGENT *1175
INTERNATIONAL TRAVEL



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07/25/2019	07/24/2019	532.12	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949205488020411327	060709

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.526197;

Total Transactions: 1 Total Amount: 532.12 HKD

HK CONVERGENT *9831 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,024.36	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969205134597622776	038090
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.951866;

Total Transactions: 1 Total Amount: 2,024.36 HKD

HK CONVERGENT *9229 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,948.45	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002928370018	041603
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 1,948.45 HKD

HK CONVERGENT *8015 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,711.62	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869205001020710019	074806
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Source Amount: \$5,082,000.00 Vietnamese d?ng; Conversion Rate: 2969.116976;

Total Transactions: 1 Total Amount: 1,711.62 HKD

HK CONVERGENT *8288 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,567.94	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889205000246810063	095601
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.951860;

Total Transactions: 1 Total Amount: 3,567.94 HKD

HK CONVERGENT *8130 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,824.42	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949205488020411335	011995
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.526194;

Total Transactions: 1 Total Amount: 1,824.42 HKD

HK CONVERGENT *8106 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,012.18	AMMATA RESORT SU	LANTA SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479205001020329747	057411
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.951866;

Total Transactions: 1 Total Amount: 1,012.18 HKD



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07/25/2019	07/24/2019	399.09	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949205488020411343	062337

Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.526197;

Total Transactions: 1 Total Amount: 399.09 HKD

HK CONVERGENT *9336
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	227.74	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969205160997097020	040456
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Source Amount: \$900.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 227.74 HKD

HK CONVERGENT *8965
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	910.96	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889205000259430015	011999
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 910.96 HKD

HK CONVERGENT *9013
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,277.41	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889205000228260048	093393
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 2,277.41 HKD

HK CONVERGENT *1720
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,012.18	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002936120066	012044
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.951866;

Total Transactions: 1 Total Amount: 1,012.18 HKD

HK CONVERGENT *1738
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,290.97	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869205001020710027	008781
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Source Amount: \$9,771,300.00 Vietnamese d?ng; Conversion Rate: 2969.124604;

Total Transactions: 1 Total Amount: 3,290.97 HKD

HK CONVERGENT *1142
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,518.27	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889205000259420057	091292
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.951866;

Total Transactions: 1 Total Amount: 1,518.27 HKD

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07/25/2019	07/24/2019	1,619.49	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409205001931510043	054285

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.951861;

Total Transactions: 1 Total Amount: 1,619.49 HKD

HK CONVERGENT *0615
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	883.70	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609205923546400029	012681
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.526196;

Total Transactions: 1 Total Amount: 883.70 HKD

HK CONVERGENT *9559
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	910.96	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370325	094663
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 910.96 HKD

HK CONVERGENT *7686
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,518.27	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889205000259420040	074004
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.951866;

Total Transactions: 1 Total Amount: 1,518.27 HKD

HK CONVERGENT *8593
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,138.71	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889205000981300031	054637
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.951840;

Total Transactions: 1 Total Amount: 1,138.71 HKD

HK CONVERGENT *0763
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,062.79	PEACE RESORT	LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409205001902070043	099677
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.951862;

Total Transactions: 1 Total Amount: 1,062.79 HKD

HK CONVERGENT *9948
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	227.74	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969205154797097025	092271
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Source Amount: \$900.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 227.74 HKD

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07/25/2019	07/24/2019	1,113.40	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969205094597139033	075760

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 1,113.40 HKD

HK CONVERGENT *9815
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	865.42	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969205154997024134	039577
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Source Amount: \$3,420.00 Baht; Conversion Rate: 3.951838;

Total Transactions: 1 Total Amount: 865.42 HKD

HK CONVERGENT *0847
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,732.89	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205125492026873	087549
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.951860;

Total Transactions: 1 Total Amount: 2,732.89 HKD

HK CONVERGENT *0151
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	409.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370341	062624
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.951894;

Total Transactions: 1 Total Amount: 409.93 HKD

HK CONVERGENT *8486
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	7,138.85	CLUB PARADISE-ECONOMY	PASIG		7011	Lodging-Hotels, Mote	75125719205417936068440	083217
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Source Amount: \$46,680.00 Philippine peso; Conversion Rate: 6.538868;

Total Transactions: 1 Total Amount: 7,138.85 HKD

HK CONVERGENT *7959
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,746.01	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002916140027	067011
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.951867;

Total Transactions: 1 Total Amount: 1,746.01 HKD

HK CONVERGENT *9740
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	835.05	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479205001020252329	084231
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 835.05 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	6,093.34	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969205172692112483	060981

Source Amount: \$24,080.00 Baht; Conversion Rate: 3.951855;

Total Transactions: 1 Total Amount: 6,093.34 HKD

HK CONVERGENT *1662 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,238.98	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889205000246810055	061297
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.951861;

Total Transactions: 1 Total Amount: 3,238.98 HKD

HK CONVERGENT *1001 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	933.61	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869205001020710035	090775
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Source Amount: \$2,772,000.00 Vietnamese d'ng; Conversion Rate: 2969.119868;

Total Transactions: 1 Total Amount: 933.61 HKD

HK CONVERGENT *1225 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,062.79	WATERGATE CO.,LT	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002947870048	048482
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.951862;

Total Transactions: 1 Total Amount: 1,062.79 HKD

HK CONVERGENT *0045 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	227.74	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969205191297097022	031174
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Source Amount: \$900.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 227.74 HKD

HK CONVERGENT *7751 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,808.81	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889205000242820058	026297
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.951851;

Total Transactions: 1 Total Amount: 2,808.81 HKD

HK CONVERGENT *8239 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	7,591.44	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829205002935680011	073456
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Source Amount: \$30,000.30 Baht; Conversion Rate: 3.951858;

Total Transactions: 1 Total Amount: 7,591.44 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/25/2019	1,844.15	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819206206010145989	065785

Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2969.118564;

Total Transactions: 1 Total Amount: 1,844.15 HKD

HK CONVERGENT *8619
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,277.41	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889205000228260055	005411
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 2,277.41 HKD

HK CONVERGENT *0284
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	436.02	RED PLANET BARU	PASAR JAKARTA	IDN	7011	Lodging-Hotels, Mote	05141119205008388040035	080817
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Source Amount: \$780,000.00 Rupiah; Conversion Rate: 1788.908765;

Total Transactions: 1 Total Amount: 436.02 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	17,308.32	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002928370026	065180
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Source Amount: \$68,400.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 1 Total Amount: 17,308.32 HKD

HK CONVERGENT *9617
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,138.71	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889205000228260030	043519
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.951840;

Total Transactions: 1 Total Amount: 1,138.71 HKD

HK CONVERGENT *0896
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	513.12	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679205027625935285	029435
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.526192;

Total Transactions: 1 Total Amount: 513.12 HKD

HK CONVERGENT *1332
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,140.77	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889205000246810071	090598
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Source Amount: \$8,460.00 Baht; Conversion Rate: 3.951849;

Total Transactions: 1 Total Amount: 2,140.77 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	1,472.84	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679205027098463401	046315

Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.526194;

Total Transactions: 1 Total Amount: 1,472.84 HKD

HK CONVERGENT *9120
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	6,796.80	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479205001020358092	030820
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Source Amount: \$26,860.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 6,796.80 HKD

HK CONVERGENT *1399
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,092.50	PAYPAL AUHANABORA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329205929355477957	093634
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Source Amount: \$7,150.00 Philippine peso; Conversion Rate: 6.544622;

Total Transactions: 1 Total Amount: 1,092.50 HKD

HK CONVERGENT *8981
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,416.12	PEACE RESORT	LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409205001902070050	056831
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.951851;

Total Transactions: 1 Total Amount: 3,416.12 HKD

HK CONVERGENT *1233
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	455.48	IBIS HUA-HIN	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	75414969205163392409360	039935
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 455.48 HKD

HK CONVERGENT *7934
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	961.57	THE PATTAYA	MONTTRA CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479205001020232727	052209
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.951870;

Total Transactions: 1 Total Amount: 961.57 HKD

HK CONVERGENT *7736
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,416.12	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479205001020089788	012526
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.951851;

Total Transactions: 1 Total Amount: 3,416.12 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	2,277.41	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479205001020089770	033086

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 2,277.41 HKD

HK CONVERGENT *8064
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	759.14	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889205000981300049	002108
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.951840;

Total Transactions: 1 Total Amount: 759.14 HKD

HK CONVERGENT *7884
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	860.36	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370200	077973
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.951834;

Total Transactions: 1 Total Amount: 860.36 HKD

HK CONVERGENT *0714
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	642.23	MANTRA GROUP-PROPERTY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889205000246810097	049329
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Source Amount: \$2,538.00 Baht; Conversion Rate: 3.951855;

Total Transactions: 1 Total Amount: 642.23 HKD

HK CONVERGENT *0979
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	6,710.77	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444829205002022950038	058469
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Source Amount: \$26,520.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 1 Total Amount: 6,710.77 HKD

HK CONVERGENT *0516
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,915.09	MANTRA GROUP-PROPERTY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889205000246810105	001609
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Source Amount: \$11,520.00 Baht; Conversion Rate: 3.951850;

Total Transactions: 1 Total Amount: 2,915.09 HKD

HK CONVERGENT *0466
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	13,745.44	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889205111065970050	015382
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Source Amount: \$54,320.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 1 Total Amount: 13,745.44 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	860.36	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829205002916830080	050773

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.951834;

Total Transactions: 1 Total Amount: 860.36 HKD

HK CONVERGENT *0961 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	456.10	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679205027625934882	016419
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.526200;

Total Transactions: 1 Total Amount: 456.10 HKD

HK CONVERGENT *1050 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	328.96	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889205000278200167	062639
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.951848;

Total Transactions: 1 Total Amount: 328.96 HKD

HK CONVERGENT *8148 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	589.13	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679205027098463443	080314
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526199;

Total Transactions: 1 Total Amount: 589.13 HKD

HK CONVERGENT *8445 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,064.24	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949205488020411319	090735
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.526197;

Total Transactions: 1 Total Amount: 1,064.24 HKD

HK CONVERGENT *8387 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	910.96	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370358	024129
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 910.96 HKD

HK CONVERGENT *8155 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	98.69	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002022850063	026326
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Source Amount: \$390.00 Baht; Conversion Rate: 3.951768;

Total Transactions: 1 Total Amount: 98.69 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	2,727.83	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889205111065970068	074936

Source Amount: \$10,780.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 2,727.83 HKD

HK CONVERGENT *9484 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,670.10	RENAISSANCE RES	PHUKET	THA	3530	Renaissance Hotels	05444829205002929450090	097284
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 1,670.10 HKD

HK CONVERGENT *0136 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,555.76	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969205165697108795	039149
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Source Amount: \$10,100.00 Baht; Conversion Rate: 3.951857;

Total Transactions: 1 Total Amount: 2,555.76 HKD

HK CONVERGENT *9674 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,036.55	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539205001053870497	021011
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.951853;

Total Transactions: 1 Total Amount: 3,036.55 HKD

HK CONVERGENT *8924 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	418.10	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679205027625935301	023432
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.526189;

Total Transactions: 1 Total Amount: 418.10 HKD

HK CONVERGENT *9930 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	9,046.62	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189205000023120776	063451
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Source Amount: \$26,860,500.00 Vietnamese d?ng; Conversion Rate: 2969.119958;

Total Transactions: 1 Total Amount: 9,046.62 HKD

HK CONVERGENT *9393 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,403.93	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889205000228170023	091741
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.951862;

Total Transactions: 1 Total Amount: 2,403.93 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	3,398.40	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479205001020358100	045770

Source Amount: \$13,430.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 3,398.40 HKD

HK CONVERGENT *0060 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	759.14	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479205001020199595	065152
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.951840;

Total Transactions: 1 Total Amount: 759.14 HKD

HK CONVERGENT *8353 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	12,652.28	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829205002908300043	067341
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Source Amount: \$50,000.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 1 Total Amount: 12,652.28 HKD

HK CONVERGENT *8882 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	227.74	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969205155197097028	001626
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Source Amount: \$900.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 227.74 HKD

HK CONVERGENT *0458 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	227.74	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479205001020378850	080098
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Source Amount: \$900.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 227.74 HKD

HK CONVERGENT *8759 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	3,036.55	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969205134397622778	003537
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.951853;

Total Transactions: 1 Total Amount: 3,036.55 HKD

HK CONVERGENT *0052 INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,503.09	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370317	004281
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 1,503.09 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	1,911.65	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719205000039234307	097695

Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.538853;

Total Transactions: 1 Total Amount: 1,911.65 HKD

HK CONVERGENT *9757
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	227.74	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969205152597097021	080186
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Source Amount: \$900.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 227.74 HKD

HK CONVERGENT *0698
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,359.26	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719205417950092524	075714
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.538852;

Total Transactions: 1 Total Amount: 1,359.26 HKD

HK CONVERGENT *9864
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	759.14	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479205001020199587	073138
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.951840;

Total Transactions: 1 Total Amount: 759.14 HKD

HK CONVERGENT *0706
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	2,150.89	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969205152792026965	085371
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.951852;

Total Transactions: 1 Total Amount: 2,150.89 HKD

HK CONVERGENT *9765
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	556.70	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889205000259420016	018857
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.951859;

Total Transactions: 1 Total Amount: 556.70 HKD

HK CONVERGENT *0730
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,214.62	NATTHAWUT MANTION CO.,	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829205002042070031	060624
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.951853;

Total Transactions: 1 Total Amount: 1,214.62 HKD

HK CONVERGENT
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HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	7,226.98	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889205111065970043	079226

Source Amount: \$28,560.00 Baht; Conversion Rate: 3.951858;

Total Transactions: 1 Total Amount: 7,226.98 HKD

HK CONVERGENT *9203
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	456.10	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679205027625934981	055389
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.526200;

Total Transactions: 1 Total Amount: 456.10 HKD

HK CONVERGENT *8908
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	7,019.56	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719205000040525107	076539
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Source Amount: \$45,900.00 Philippine peso; Conversion Rate: 6.538871;

Total Transactions: 1 Total Amount: 7,019.56 HKD

HK CONVERGENT *0243
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	819.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829205002033370309	042898
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.951846;

Total Transactions: 1 Total Amount: 819.87 HKD

HK CONVERGENT *9112
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,457.54	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889205000246810089	091375
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Source Amount: \$5,760.00 Baht; Conversion Rate: 3.951864;

Total Transactions: 1 Total Amount: 1,457.54 HKD

HK CONVERGENT *0987
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,619.49	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409205001931510050	048230
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.951861;

Total Transactions: 1 Total Amount: 1,619.49 HKD

HK CONVERGENT *0359
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	455.48	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969205134697622775	057852
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 455.48 HKD

HK CONVERGENT
INTERNATIONAL
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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/25/2019	07/24/2019	151,827.36	SALA CHOENGMON B	SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, 05444829205002904370024	044549
								Mote	

Source Amount: \$600,000.00 Baht; Conversion Rate: 3.951856;

07/25/2019	07/24/2019	101,218.24	SALA CHOENGMON B	SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, 05444829205002904370032	097242
								Mote	

Source Amount: \$400,000.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 2 Total Amount: 253,045.60 HKD

HK CONVERGENT *1878
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	126,522.80	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969205140992105432	032829
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.951856;

07/25/2019	07/24/2019	126,522.80	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969205141092105439	063639
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.951856;

Total Transactions: 2 Total Amount: 253,045.60 HKD

HK CONVERGENT *1829
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	455.48	D-BEACH DISCOV	PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, 75414969205134597622776	019842
								Mote	

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.951874;

Total Transactions: 1 Total Amount: 455.48 HKD

HK CONVERGENT *1837
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,825.98	GLAM HOTEL-M/O	HABITAT	PHUKET	THA	7011	Lodging-Hotels, 05404889205000279870018	086010
								Mote	

Source Amount: \$7,216.00 Baht; Conversion Rate: 3.951850;

Total Transactions: 1 Total Amount: 1,825.98 HKD

HK CONVERGENT *1894
INTERNATIONAL TRAVEL

07/25/2019	07/24/2019	1,834.58	DEEVANA PLAZA KRABI AO	KRABI		TH	7011	Lodging-Hotels, 75414969205160797062471	045209
								Mote	

Source Amount: \$7,250.00 Baht; Conversion Rate: 3.951858;

Total Transactions: 1 Total Amount: 1,834.58 HKD

Currency Subtotal Transactions: 1346 Total Amount: 5,087,073.93 HKD