



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 7/30/2019 and 8/1/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
Printed: 06/08/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
HK CONVERGENT *4677									
07/31/2019	07/30/2019	4,344.30	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719211000063096269	026846
Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.491264;									
Total Transactions:						1	Total Amount:	4,344.30	HKD
HK CONVERGENT *6117									
07/30/2019	07/28/2019	13,890.64	THE LONDON EDITION	07881 312609		7011	Lodging-Hotels, Mote	85481479211159588817696	093556
Source Amount: \$1,434.61 Pound sterling; Conversion Rate: 0.103278;									
Total Transactions:						1	Total Amount:	13,890.64	HKD
HK CONVERGENT *1845									
08/01/2019	07/30/2019	3,771.06	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009212411924900133	070018
Source Amount: \$52,276.00 Japanese yen; Conversion Rate: 13.862415;									
Total Transactions:						1	Total Amount:	3,771.06	HKD
HK CONVERGENT *9591									
08/01/2019	07/30/2019	3,771.06	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009212411924900166	096978
Source Amount: \$52,276.00 Japanese yen; Conversion Rate: 13.862415;									
Total Transactions:						1	Total Amount:	3,771.06	HKD
HK CONVERGENT *9448									
07/30/2019	07/28/2019	3,114.08	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009210414281400269	078129
Source Amount: \$43,200.00 Japanese yen; Conversion Rate: 13.872475;									
Total Transactions:						1	Total Amount:	3,114.08	HKD
HK CONVERGENT *5520									
08/01/2019	07/30/2019	2,829.75	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009212921121008324	000603
Source Amount: \$324.00 Euro; Conversion Rate: 0.114497;									
08/01/2019	07/30/2019	2,829.75	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009212921121008332	040611
Source Amount: \$324.00 Euro; Conversion Rate: 0.114497;									
08/01/2019	07/30/2019	2,829.75	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009212921121008340	042393

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HK CONVERGENT *5520
INTERNATIONAL TRAVEL

Source Amount: \$324.00 Euro; Conversion Rate: 0.114497;

Total Transactions: 3 Total Amount: 8,489.25 HKD

HK CONVERGENT *2401
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	478.09	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319212006694930405	056228
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.484134;

Total Transactions: 1 Total Amount: 478.09 HKD

HK CONVERGENT *1821
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	7,536.66	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009210414281400293	041655
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Source Amount: \$104,552.00 Japanese yen; Conversion Rate: 13.872458;

Total Transactions: 1 Total Amount: 7,536.66 HKD

HK CONVERGENT *0171
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,248.28	H10 ART GALLERY	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75192329211460532772401	075788
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Source Amount: \$143.00 Euro; Conversion Rate: 0.114557;

Total Transactions: 1 Total Amount: 1,248.28 HKD

HK CONVERGENT *8347
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,085.27	H10 ART GALLERY	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75192329211460548749401	092946
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Source Amount: \$468.00 Euro; Conversion Rate: 0.114557;

Total Transactions: 1 Total Amount: 4,085.27 HKD

HK CONVERGENT *4938
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	907.40	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn		55433859211179730429435	041983
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Source Amount: \$477.92 Malaysian ringgit; Conversion Rate: 0.526691;

07/31/2019	07/30/2019	907.40	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn		55433859211179730429484	069030
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Source Amount: \$477.92 Malaysian ringgit; Conversion Rate: 0.526691;

07/31/2019	07/30/2019	907.40	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn		55433859211179730429500	081103
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Source Amount: \$477.92 Malaysian ringgit; Conversion Rate: 0.526691;

07/31/2019	07/30/2019	907.40	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn		55433859211179730429773	023419
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Source Amount: \$477.92 Malaysian ringgit; Conversion Rate: 0.526691;

Total Transactions: 4 Total Amount: 3,629.60 HKD

HK CONVERGENT *4474
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4474
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,270.43	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519211255579026574	074045
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.491281;

Total Transactions: 1 Total Amount: 2,270.43 HKD

HK CONVERGENT *3120
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	168,700.00	JW MARRIOTT PQ SHOP 9	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949212004691968450	003649
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Source Amount: \$500,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

08/01/2019	07/31/2019	168,700.00	JW MARRIOTT PQ SHOP 9	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949212004692006045	043716
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Source Amount: \$500,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

08/01/2019	07/31/2019	54,948.72	RESERVATION	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949212004692036182	078592
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Source Amount: \$162,859,280.00 Vietnamese d?ng; Conversion Rate: 2963.841195;

Total Transactions: 3 Total Amount: 392,348.72 HKD

HK CONVERGENT *8097
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,566.38	H10 ART GALLERY	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75192329211460590405407	093056
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Source Amount: \$294.00 Euro; Conversion Rate: 0.114558;

Total Transactions: 1 Total Amount: 2,566.38 HKD

HK CONVERGENT *6140
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	434.71	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859211179730428023	084400
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Source Amount: \$228.96 Malaysian ringgit; Conversion Rate: 0.526695;

07/31/2019	07/30/2019	434.71	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859211179730428114	087868
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Source Amount: \$228.96 Malaysian ringgit; Conversion Rate: 0.526695;

Total Transactions: 2 Total Amount: 869.42 HKD

HK CONVERGENT *5357
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,975.05	SHERATON ON THE FALLS	NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369212672488561519	080556
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Source Amount: \$330.67 Canadian dollar; Conversion Rate: 0.167423;

Total Transactions: 1 Total Amount: 1,975.05 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,540.87	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519211040175949506	056692
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HK CONVERGENT *4605
INTERNATIONAL TRAVEL

Source Amount: \$29,476.00 Philippine peso; Conversion Rate: 6.491267;

Total Transactions: 1 Total Amount: 4,540.87 HKD

HK CONVERGENT *4172
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,191.42	SHERATON SAN DIEGO MAR	SAN DIEGO	CA	3503	Sheraton Hotels	55436879210162104244982	025363
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Total Transactions: 1 Total Amount: 1,191.42 HKD

HK CONVERGENT *4112
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,361.76	H10 ART GALLERY	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75192329211460567143403	045717
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Source Amount: \$156.00 Euro; Conversion Rate: 0.114557;

07/31/2019	07/30/2019	1,361.76	H10 ART GALLERY	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75192329211460578873402	057251
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Source Amount: \$156.00 Euro; Conversion Rate: 0.114557;

Total Transactions: 2 Total Amount: 2,723.52 HKD

HK CONVERGENT *5731
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	11,352.17	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519211366829013203	091822
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Source Amount: \$73,690.00 Philippine peso; Conversion Rate: 6.491269;

Total Transactions: 1 Total Amount: 11,352.17 HKD

HK CONVERGENT *6614
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,471.61	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009212411924900240	039460
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Source Amount: \$20,400.00 Japanese yen; Conversion Rate: 13.862368;

Total Transactions: 1 Total Amount: 1,471.61 HKD

HK CONVERGENT *6002
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	456.38	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969210011292410264	081728
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.944081;

Total Transactions: 1 Total Amount: 456.38 HKD

HK CONVERGENT *6927
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	705.75	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009210920920357512	088296
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Source Amount: \$81.00 Euro; Conversion Rate: 0.114771;

Total Transactions: 1 Total Amount: 705.75 HKD

HK CONVERGENT *4373
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
08/01/2019	07/31/2019	3,148.31	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679212027117615800	008291

Source Amount: \$1,657.50 Malaysian ringgit; Conversion Rate: 0.526472;

Total Transactions: 1 Total Amount: 3,148.31 HKD

HK CONVERGENT *5594
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	6,389.92	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679210027118994255	051053
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Source Amount: \$3,367.50 Malaysian ringgit; Conversion Rate: 0.527001;

Total Transactions: 1 Total Amount: 6,389.92 HKD

HK CONVERGENT *6683
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	4,390.51	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719211000062689387	082933
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Source Amount: \$28,500.00 Philippine peso; Conversion Rate: 6.491273;

Total Transactions: 1 Total Amount: 4,390.51 HKD

HK CONVERGENT *7223
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,956.34	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679210027118994230	048117
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Source Amount: \$2,085.00 Malaysian ringgit; Conversion Rate: 0.527002;

Total Transactions: 1 Total Amount: 3,956.34 HKD

HK CONVERGENT *5885
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	5,397.49	THE WESTIN PALACE MILA	MILANO	ITA	3513	Westin Hotels	95255009212921121008852	079064
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Source Amount: \$618.00 Euro; Conversion Rate: 0.114497;

Total Transactions: 1 Total Amount: 5,397.49 HKD

HK CONVERGENT *6859
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,756.21	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719211000062969383	060311
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.491251;

Total Transactions: 1 Total Amount: 1,756.21 HKD

HK CONVERGENT *4125
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,001.35	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719211000062689395	008614
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.491236;

07/31/2019	07/29/2019	1,001.35	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719211000062689403	095490
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.491236;

HK CONVERGENT
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Total Transactions: 2 Total Amount: 2,002.70 HKD

HK CONVERGENT *4331
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	2,621.80	BLUE SKY SEA RESORT CO	DAUIS	7011	Lodging-Hotels, Mote	75125719212000066204497	048782
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.484094;

Total Transactions: 1 Total Amount: 2,621.80 HKD

HK CONVERGENT *1654
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,535.26	FRIDAY S BEACH RESORT	AKLAN	7011	Lodging-Hotels, Mote	75125719210000058755177	018878
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.513554;

Total Transactions: 1 Total Amount: 1,535.26 HKD

HK CONVERGENT *9804
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	8,019.63	BLUE SKY SEA RESORT CO	DAUIS	7011	Lodging-Hotels, Mote	75125719212000066204505	075709
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Source Amount: \$52,000.00 Philippine peso; Conversion Rate: 6.484089;

Total Transactions: 1 Total Amount: 8,019.63 HKD

HK CONVERGENT *7168
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,402.71	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530 Renaissance Hotels	15423999212000613200462	057366
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Source Amount: \$275.25 Euro; Conversion Rate: 0.114558;

Total Transactions: 1 Total Amount: 2,402.71 HKD

HK CONVERGENT *1637
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	2,930.25	BLUE SKY SEA RESORT CO	DAUIS	7011	Lodging-Hotels, Mote	75125719212000066204513	037719
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Source Amount: \$19,000.00 Philippine peso; Conversion Rate: 6.484088;

Total Transactions: 1 Total Amount: 2,930.25 HKD

HK CONVERGENT *7928
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	9,395.76	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719210000059330582	008770
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.513576;

Total Transactions: 1 Total Amount: 9,395.76 HKD

HK CONVERGENT *8157
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,283.19	H10 ART GALLERY	BARCELONA	ESP	7011 Lodging-Hotels, Mote	75192329211460600746402	038515
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Source Amount: \$147.00 Euro; Conversion Rate: 0.114558;

Total Transactions: 1 Total Amount: 1,283.19 HKD

HK CONVERGENT *7068
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,402.71	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530 Renaissance	15423999212000613200496	009396
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HK CONVERGENT *7068
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$275.25 Euro; Conversion Rate: 0.114558;

Total Transactions: 1 Total Amount: 2,402.71 HKD

HK CONVERGENT *8519
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,004.91	THE PEACOCK GARDEN LUX	BOHOL	7011	Lodging-Hotels, Mote		75125719212000066455537	052911
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.484081;

Total Transactions: 1 Total Amount: 2,004.91 HKD

HK CONVERGENT *6968
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,473.20	Residence Inn	EDINBURGH	3703	Residence Inn		85481479213160249379751	048041
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Source Amount: \$362.25 Pound sterling; Conversion Rate: 0.104298;

Total Transactions: 1 Total Amount: 3,473.20 HKD

HK CONVERGENT *5634
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	7,374.51	THE WESTIN EXCELSIOR R	ROMA	ITA	3513	Westin Hotels	95255009210920920851639	043060
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Source Amount: \$846.38 Euro; Conversion Rate: 0.114771;

07/30/2019	07/28/2019	7,374.51	THE WESTIN EXCELSIOR R	ROMA	ITA	3513	Westin Hotels	95255009210920920851647	075124
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Source Amount: \$846.38 Euro; Conversion Rate: 0.114771;

Total Transactions: 2 Total Amount: 14,749.02 HKD

HK CONVERGENT *7408
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	784.17	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009210920920357181	073613
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Source Amount: \$90.00 Euro; Conversion Rate: 0.114771;

07/30/2019	07/27/2019	705.75	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009210920920357462	060395
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Source Amount: \$81.00 Euro; Conversion Rate: 0.114771;

Total Transactions: 2 Total Amount: 1,489.92 HKD

HK CONVERGENT *8003
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,812.37	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829210002924390187	029938
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Source Amount: \$15,036.17 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 3,812.37 HKD

HK CONVERGENT *5350
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,202.65	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829210002924390161	047635
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *5350
INTERNATIONAL TRAVEL

Source Amount: \$4,743.31 Baht; Conversion Rate: 3.944048;

Total Transactions: 1 Total Amount: 1,202.65 HKD

HK CONVERGENT *2966
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	4,908.00	THE RITZ-CARLTON,PP-H-	JAKARTA SLT	IDN	3710	The Ritz Carlton	05409129210005299240075	095682
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Source Amount: \$8,786,250.00 Rupiah; Conversion Rate: 1790.189486;

Total Transactions: 1 Total Amount: 4,908.00 HKD

HK CONVERGENT *3675
INTERNATIONAL TRAVEL

07/30/2019	07/26/2019	12,419.77	THE RITZ-CARLTON,PP-H-	JAKARTA SLT	IDN	3710	The Ritz Carlton	05409129210005312070020	025332
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Source Amount: \$22,233,750.00 Rupiah; Conversion Rate: 1790.190156;

Total Transactions: 1 Total Amount: 12,419.77 HKD

HK CONVERGENT *3003
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,155.40	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719211000062689411	026314
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.491258;

Total Transactions: 1 Total Amount: 1,155.40 HKD

HK CONVERGENT *9982
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	19,410.69	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719211000063686655	050364
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Source Amount: \$126,000.00 Philippine peso; Conversion Rate: 6.491268;

Total Transactions: 1 Total Amount: 19,410.69 HKD

HK CONVERGENT *9630
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,535.26	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719210000058755185	061205
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.513554;

Total Transactions: 1 Total Amount: 1,535.26 HKD

HK CONVERGENT *2469
INTERNATIONAL TRAVEL

08/01/2019	07/29/2019	4,589.28	ELEMENT BY WESTIN HO	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129211005944510020	069848
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Source Amount: \$8,208,339.00 Rupiah; Conversion Rate: 1788.589713;

Total Transactions: 1 Total Amount: 4,589.28 HKD

HK CONVERGENT *2519
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	1,256.90	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299210288072921155	057168
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Source Amount: \$220.00 Singapore dollar; Conversion Rate: 0.175033;

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INTERNATIONAL TRAVEL

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HK CONVERGENT *2519
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,256.90 HKD

HK CONVERGENT *1229
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	707.07	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009211921021461525	040302
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Source Amount: \$81.00 Euro; Conversion Rate: 0.114557;

Total Transactions: 1 Total Amount: 707.07 HKD

HK CONVERGENT *2540
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	707.07	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009211921021461798	036311
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Source Amount: \$81.00 Euro; Conversion Rate: 0.114557;

Total Transactions: 1 Total Amount: 707.07 HKD

HK CONVERGENT *2243
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	2,310.80	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719211000062689429	090720
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.491258;

Total Transactions: 1 Total Amount: 2,310.80 HKD

HK CONVERGENT *9290
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	727.35	SHERATON SHEREMETYEVO	MOSKVA	RUS	3503	Sheraton Hotels	75100479212029352057350	051311
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Source Amount: \$5,880.00 Russian ruble; Conversion Rate: 8.084141;

Total Transactions: 1 Total Amount: 727.35 HKD

HK CONVERGENT *9324
INTERNATIONAL TRAVEL

07/30/2019	07/18/2019	8,365.70	THE LONDON EDITION	07881 312609		7011	Lodging-Hotels, Mote	85481479211159588818421	077388
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Source Amount: \$864.00 Pound sterling; Conversion Rate: 0.103278;

07/30/2019	07/18/2019	8,365.70	THE LONDON EDITION	07881 312609		7011	Lodging-Hotels, Mote	85481479211159588818439	085949
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Source Amount: \$864.00 Pound sterling; Conversion Rate: 0.103278;

07/30/2019	07/21/2019	5,460.94	THE LONDON EDITION	07881 312609		7011	Lodging-Hotels, Mote	85481479211159588819064	077388
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Source Amount: \$564.00 Pound sterling; Conversion Rate: 0.103278;

Total Transactions: 3 Total Amount: 22,192.34 HKD

HK CONVERGENT *8276
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	586.63	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969212004792410262	032995
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.920699;

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 586.63 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 3,866.61 HENANN CRYSTAL SANDS M MANILA

PHL 7011 Lodging-Hotels, Mote 75446519211464979244205 076432

Source Amount: \$25,099.20 Philippine peso; Conversion Rate: 6.491267;

Total Transactions: 1 Total Amount: 3,866.61 HKD

HK CONVERGENT *9891
INTERNATIONAL TRAVEL

07/30/2019 07/27/2019 705.75 STARHOTELS ANDERSON MILANO

ITA 7011 Lodging-Hotels, Mote 95255009210920920357553 010169

Source Amount: \$81.00 Euro; Conversion Rate: 0.114771;

Total Transactions: 1 Total Amount: 705.75 HKD

HK CONVERGENT *9487
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 2,140.62 THE PEACOCK GARDEN LUX BOHOL

7011 Lodging-Hotels, Mote 75125719212000066455545 085913

Source Amount: \$13,880.00 Philippine peso; Conversion Rate: 6.484102;

Total Transactions: 1 Total Amount: 2,140.62 HKD

HK CONVERGENT *1464
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 2,270.43 HENANN CRYSTAL SANDS M MANILA

PHL 7011 Lodging-Hotels, Mote 75446519211661830311418 027147

Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.491281;

Total Transactions: 1 Total Amount: 2,270.43 HKD

HK CONVERGENT *1423
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 963.48 ROYAL HOTEL BANGKOK

TH 3542 Royal Hotels 75414969210005892410260 061300

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.944036;

Total Transactions: 1 Total Amount: 963.48 HKD

HK CONVERGENT *2959
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 4,540.87 HENANN CRYSTAL SANDS M MANILA

PHL 7011 Lodging-Hotels, Mote 75446519211551199470295 084768

Source Amount: \$29,476.00 Philippine peso; Conversion Rate: 6.491267;

Total Transactions: 1 Total Amount: 4,540.87 HKD

HK CONVERGENT *4948
INTERNATIONAL TRAVEL

07/30/2019 07/28/2019 4,635.05 JOOSIKHOISA KEULAUNES BUSAN

7011 Lodging-Hotels, Mote 75436179210707290177108 010047

Source Amount: \$700,000.00 South Korean won; Conversion Rate: 151.023182;

Total Transactions: 1 Total Amount: 4,635.05 HKD

HK CONVERGENT *7216
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 5,243.61 DUSIT THANI MACTAN CEB CEBU

7011 Lodging-Hotels, Mote 75125719212000069320712 087904

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7216
INTERNATIONAL TRAVEL

Source Amount: \$34,000.04 Philippine peso; Conversion Rate: 6.484090;

Total Transactions: 1 Total Amount: 5,243.61 HKD

HK CONVERGENT *7885
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,756.21	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719211000062969391	011036
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.491251;

Total Transactions: 1 Total Amount: 1,756.21 HKD

HK CONVERGENT *1561
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	8,635.51	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829211002908180025	094485
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 8,635.51 HKD

HK CONVERGENT *0670
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	1,854.02	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179210707290177157	062514
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Source Amount: \$280,000.00 South Korean won; Conversion Rate: 151.023182;

Total Transactions: 1 Total Amount: 1,854.02 HKD

HK CONVERGENT *3369
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	3,500.38	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719210000059070352	040990
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.513578;

Total Transactions: 1 Total Amount: 3,500.38 HKD

HK CONVERGENT *4867
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,014.19	BAUMANBURI RESORT&SPA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479210001020090797	036260
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.944034;

Total Transactions: 1 Total Amount: 1,014.19 HKD

HK CONVERGENT *7076
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	2,513.81	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299210288072920165	051446
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Source Amount: \$440.00 Singapore dollar; Conversion Rate: 0.175033;

Total Transactions: 1 Total Amount: 2,513.81 HKD

HK CONVERGENT *7241
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	705.75	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009210920920357488	028659
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7241
INTERNATIONAL TRAVEL

Source Amount: \$81.00 Euro; Conversion Rate: 0.114771;

Total Transactions: 1 Total Amount: 705.75 HKD

HK CONVERGENT *7928
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,683.46	LAKE HOSPITALITY HOTEL	SARAJEVO	7011	Lodging-Hotels, Mote		85571059212547991440009	010066
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Source Amount: \$378.46 Convertible marks; Conversion Rate: 0.224810;

Total Transactions: 1 Total Amount: 1,683.46 HKD

HK CONVERGENT *7461
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,586.28	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889211000274870015	017419
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Source Amount: \$14,120.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 3,586.28 HKD

HK CONVERGENT *7636
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	9,613.05	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009210920920831185	037784
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Source Amount: \$1,103.30 Euro; Conversion Rate: 0.114771;

Total Transactions: 1 Total Amount: 9,613.05 HKD

HK CONVERGENT *7826
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,839.81	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519211526520122377	016708
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Source Amount: \$18,434.00 Philippine peso; Conversion Rate: 6.491279;

Total Transactions: 1 Total Amount: 2,839.81 HKD

HK CONVERGENT *4898
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	890.64	MARRIOTT GRAND FD	MOSKVA	RUS	3509	Marriott	75100479212029352597074	041729
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Source Amount: \$7,200.00 Russian ruble; Conversion Rate: 8.084074;

Total Transactions: 1 Total Amount: 890.64 HKD

HK CONVERGENT *6414
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,653.97	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869211001020863950	076680
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Source Amount: \$4,903,560.00 Vietnamese d?ng; Conversion Rate: 2964.721246;

Total Transactions: 1 Total Amount: 1,653.97 HKD

HK CONVERGENT *6224
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	(5,756.30)	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529211036902891095	012345
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: (5,756.30) HKD

HK CONVERGENT *9365
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 1,260.15 Sheraton Grand Los Ang LOS ANGELES CA 3503 Sheraton Hotels 55436879210162104362289 050225

Total Transactions: 1 Total Amount: 1,260.15 HKD

HK CONVERGENT *0710
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 3,836.36 MOANA SURFRIDER HONOLULU HI 3513 Westin Hotels 55449269210036050177140 013340

Total Transactions: 1 Total Amount: 3,836.36 HKD

HK CONVERGENT *9159
INTERNATIONAL TRAVEL

08/01/2019 07/30/2019 516.65 GOLDEN PHOENIX HOTEL P PASAY CITY PHL 7011 Lodging-Hotels, Mote 75446519212695555130644 085432

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.484080;

Total Transactions: 1 Total Amount: 516.65 HKD

HK CONVERGENT *0207
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 737.37 MARRIOTT DULLES AIRPOR DULLES VA 3509 Marriott 55432869211200265315680 020602

Total Transactions: 1 Total Amount: 737.37 HKD

HK CONVERGENT *0017
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 4,259.59 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969210150392020118 007262

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 4,259.59 HKD

HK CONVERGENT *0124
INTERNATIONAL TRAVEL

08/01/2019 07/30/2019 21,294.88 W BALI SEMINYAK HO BADUNG IDN 7011 Lodging-Hotels, Mote 05409129212005700410059 085155

Source Amount: \$38,087,775.00 Rupiah; Conversion Rate: 1788.588383;

Total Transactions: 1 Total Amount: 21,294.88 HKD

HK CONVERGENT *7864
INTERNATIONAL TRAVEL

08/01/2019 07/30/2019 11,887.99 W BALI SEMINYAK HO BADUNG IDN 7011 Lodging-Hotels, Mote 05409129212005700410075 043252

Source Amount: \$21,262,725.00 Rupiah; Conversion Rate: 1788.588735;

Total Transactions: 1 Total Amount: 11,887.99 HKD

HK CONVERGENT *0285
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 1,523.91 CHAWEANG COVE RESOTEL SURATTHANI 807 7011 Lodging-Hotels, Mote 75406049211001250553486 045553

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.937240;

Total Transactions: 1 Total Amount: 1,523.91 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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07/30/2019	07/29/2019	775.93	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169210177095154809	098341

Source Amount: \$364.44 United Arab Emirates dirham; Conversion Rate: 0.469681;

Total Transactions: 1 Total Amount: 775.93 HKD

HK CONVERGENT *9360
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	215.51	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969210010492410264	007404
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Source Amount: \$850.00 Baht; Conversion Rate: 3.944132;

Total Transactions: 1 Total Amount: 215.51 HKD

HK CONVERGENT *1085
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	8,725.71	H10 MONTCADA	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75468019210210041568898	079090
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Source Amount: \$999.60 Euro; Conversion Rate: 0.114558;

Total Transactions: 1 Total Amount: 8,725.71 HKD

HK CONVERGENT *2493
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,535.26	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719210000058755193	062943
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.513554;

Total Transactions: 1 Total Amount: 1,535.26 HKD

HK CONVERGENT *0216
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	950.61	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999212000613200322	022715
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Source Amount: \$108.90 Euro; Conversion Rate: 0.114558;

Total Transactions: 1 Total Amount: 950.61 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	879.08	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719212000066484925	080253
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.484051;

Total Transactions: 1 Total Amount: 879.08 HKD

HK CONVERGENT *1941
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,573.08	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719212000066525818	078607
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.484094;

Total Transactions: 1 Total Amount: 1,573.08 HKD

HK CONVERGENT *3012
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,313.36	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719212000066455552	020029
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *3012
INTERNATIONAL TRAVEL

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.484075;

Total Transactions: 1 Total Amount: 2,313.36 HKD

HK CONVERGENT *2782
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,089.98	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299212288070292805	055634
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Source Amount: \$540.00 Singapore dollar; Conversion Rate: 0.174758;

Total Transactions: 1 Total Amount: 3,089.98 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,722.73	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889211000274870049	054961
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Source Amount: \$10,720.00 Baht; Conversion Rate: 3.937224;

Total Transactions: 1 Total Amount: 2,722.73 HKD

HK CONVERGENT *0919
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	4,342.87	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969211084897089212	053746
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Source Amount: \$17,098.89 Baht; Conversion Rate: 3.937232;

Total Transactions: 1 Total Amount: 4,342.87 HKD

HK CONVERGENT *0604
INTERNATIONAL TRAVEL

07/30/2019	07/26/2019	3,930.25	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319210006692710033	069186
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Source Amount: \$25,600.00 Philippine peso; Conversion Rate: 6.513580;

Total Transactions: 1 Total Amount: 3,930.25 HKD

HK CONVERGENT *9788
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	604.02	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949212488020100194	080353
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Source Amount: \$318.00 Malaysian ringgit; Conversion Rate: 0.526472;

Total Transactions: 1 Total Amount: 604.02 HKD

HK CONVERGENT *3061
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	306.07	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002076900054	016627
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.920671;

Total Transactions: 1 Total Amount: 306.07 HKD

HK CONVERGENT *2987
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	2,093.89	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969212035092026978	048674
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
08/01/2019	07/30/2019	2,093.89	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969212041692026988	092307

Source Amount: \$8,209.58 Baht; Conversion Rate: 3.920731;

Total Transactions: 2 Total Amount: 4,187.78 HKD

HK CONVERGENT *3365
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,535.26	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719210000058755201	047463
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.513554;

Total Transactions: 1 Total Amount: 1,535.26 HKD

HK CONVERGENT *4868
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,414.88	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009212921121008316	094028
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Source Amount: \$162.00 Euro; Conversion Rate: 0.114497;

Total Transactions: 1 Total Amount: 1,414.88 HKD

HK CONVERGENT *4306
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	3,766.66	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969211045092026986	001362
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Source Amount: \$14,830.21 Baht; Conversion Rate: 3.937230;

Total Transactions: 1 Total Amount: 3,766.66 HKD

HK CONVERGENT *5469
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	5,607.73	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299212288070292748	070864
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Source Amount: \$980.00 Singapore dollar; Conversion Rate: 0.174758;

Total Transactions: 1 Total Amount: 5,607.73 HKD

HK CONVERGENT *4835
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	705.75	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009210920920357413	013869
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Source Amount: \$81.00 Euro; Conversion Rate: 0.114771;

Total Transactions: 1 Total Amount: 705.75 HKD

HK CONVERGENT *6582
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,586.28	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889211000274870064	089795
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Source Amount: \$14,120.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 3,586.28 HKD

HK CONVERGENT *8179
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	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
07/30/2019	07/28/2019	1,573.53	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	3509	Marriott	55494089210784654300032	083506

Source Amount: \$275.42 Singapore dollar; Conversion Rate: 0.175033;

Total Transactions: 1 Total Amount: 1,573.53 HKD

HK CONVERGENT *6850
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,793.14	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889211000274870072	052877
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Source Amount: \$7,060.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 1,793.14 HKD

HK CONVERGENT *7189
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	5,445.45	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889211000274870023	024265
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Source Amount: \$21,440.00 Baht; Conversion Rate: 3.937232;

Total Transactions: 1 Total Amount: 5,445.45 HKD

HK CONVERGENT *6124
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,838.14	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719210000058755219	044402
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.513571;

Total Transactions: 1 Total Amount: 3,838.14 HKD

HK CONVERGENT *8245
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,275.62	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169210177095180408	095440
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Source Amount: \$1,068.82 United Arab Emirates dirham; Conversion Rate: 0.469682;

07/30/2019	07/29/2019	2,273.92	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169210177095302804	015688
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Source Amount: \$1,068.02 United Arab Emirates dirham; Conversion Rate: 0.469682;

Total Transactions: 2 Total Amount: 4,549.54 HKD

HK CONVERGENT *7254
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,350.90	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969212041792026987	020363
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Source Amount: \$5,296.50 Baht; Conversion Rate: 3.920719;

08/01/2019	07/30/2019	1,350.90	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969212042092026982	072931
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Source Amount: \$5,296.50 Baht; Conversion Rate: 3.920719;

Total Transactions: 2 Total Amount: 2,701.80 HKD

HK CONVERGENT *8278
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,770.71	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869210007688710745	016916
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8278
INTERNATIONAL TRAVEL

Source Amount: \$660.00 Singapore dollar; Conversion Rate: 0.175033;

Total Transactions: 1 Total Amount: 3,770.71 HKD

HK CONVERGENT *8070
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,793.14	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889211000274870056	018255
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Source Amount: \$7,060.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 1,793.14 HKD

HK CONVERGENT *6462
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,318.44	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889210000269050012	046411
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 1,318.44 HKD

HK CONVERGENT *7205
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,179.49	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529212036004317923	056117
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Total Transactions: 1 Total Amount: 3,179.49 HKD

HK CONVERGENT *8625
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,716.62	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169212177422481303	017018
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Source Amount: \$805.44 United Arab Emirates dirham; Conversion Rate: 0.469201;

Total Transactions: 1 Total Amount: 1,716.62 HKD

HK CONVERGENT *8989
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	7,871.99	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009211921021447334	047085
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Source Amount: \$901.80 Euro; Conversion Rate: 0.114558;

Total Transactions: 1 Total Amount: 7,871.99 HKD

HK CONVERGENT *7301
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	3,782.53	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969210043792026993	029113
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Source Amount: \$14,918.48 Baht; Conversion Rate: 3.944048;

Total Transactions: 1 Total Amount: 3,782.53 HKD

HK CONVERGENT *7327
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,063.77	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829211002378580035	087301
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.937230;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,063.77 HKD

HK CONVERGENT *8507
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 1,389.12 ANA MANDARA VILLAS DAL DA LAT VNM 7011 Lodging-Hotels, Mote 05478869212001020949196 099725

Source Amount: \$4,117,140.00 Vietnamese d?ng; Conversion Rate: 2963.847615;

Total Transactions: 1 Total Amount: 1,389.12 HKD

HK CONVERGENT *8614
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 1,826.16 CENTRE POINT HOSPITALI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829211002946090178 000812

Source Amount: \$7,190.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 1,826.16 HKD

HK CONVERGENT *7533
INTERNATIONAL TRAVEL

07/30/2019 07/28/2019 15,311.36 PAN PACIFIC SINGAPORE SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299210288072586420 028776

Source Amount: \$2,680.00 Singapore dollar; Conversion Rate: 0.175033;

Total Transactions: 1 Total Amount: 15,311.36 HKD

HK CONVERGENT *8341
INTERNATIONAL TRAVEL

08/01/2019 07/30/2019 3,054.69 LE MERIDIEN KL-FO (M) KUALA LUMPUR 3520 Meridien Hotels 55433859212179730026206 015700

Source Amount: \$1,608.21 Malaysian ringgit; Conversion Rate: 0.526472;

Total Transactions: 1 Total Amount: 3,054.69 HKD

HK CONVERGENT *8242
INTERNATIONAL TRAVEL

07/30/2019 07/25/2019 8,385.39 THE WESTIN TOKYO TOKYO 7011 Lodging-Hotels, Mote 15279009208000000437916 002797

Source Amount: \$116,326.00 Japanese yen; Conversion Rate: 13.872461;

Total Transactions: 1 Total Amount: 8,385.39 HKD

HK CONVERGENT *9950
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 663.14 KLUB HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889212000309290451 032255

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.920740;

Total Transactions: 1 Total Amount: 663.14 HKD

HK CONVERGENT *8101
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 4,310.30 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829210002908140012 012073

Source Amount: \$17,000.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 4,310.30 HKD

HK CONVERGENT *9505
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 1,802.49 PAN PACIFIC SINGAPORE SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299212288070248534 048590

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9505
INTERNATIONAL TRAVEL

Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.174758;

Total Transactions: 1 Total Amount: 1,802.49 HKD

HK CONVERGENT *7236
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	2,198.34	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179210707290177173	097106
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Source Amount: \$332,000.00 South Korean won; Conversion Rate: 151.023044;

Total Transactions: 1 Total Amount: 2,198.34 HKD

HK CONVERGENT *9596
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,974.34	AMBASSADOR IN PARADISE	AKLAN		7011	Lodging-Hotels, Mote	75125719211000065123244	087571
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Source Amount: \$12,816.00 Philippine peso; Conversion Rate: 6.491283;

Total Transactions: 1 Total Amount: 1,974.34 HKD

HK CONVERGENT *8416
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	492.97	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719211000063255337	012645
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.491267;

Total Transactions: 1 Total Amount: 492.97 HKD

HK CONVERGENT *9356
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	4,056.37	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299210288072586578	086566
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Source Amount: \$710.00 Singapore dollar; Conversion Rate: 0.175033;

Total Transactions: 1 Total Amount: 4,056.37 HKD

HK CONVERGENT *9125
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	1,115.12	LE MERIDIEN SUVARNABHU	SAMUTPRAKAN	THA	7011	Lodging-Hotels, Mote	05444829210002908000091	059912
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Source Amount: \$4,398.07 Baht; Conversion Rate: 3.944032;

Total Transactions: 1 Total Amount: 1,115.12 HKD

HK CONVERGENT *7392
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,389.12	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869212001020948966	045679
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Source Amount: \$4,117,140.00 Vietnamese d?ng; Conversion Rate: 2963.847615;

Total Transactions: 1 Total Amount: 1,389.12 HKD

HK CONVERGENT *9463
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,405.65	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519211416729628624	080892
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9463
INTERNATIONAL TRAVEL

Source Amount: \$22,107.00 Philippine peso; Conversion Rate: 6.491271;

Total Transactions: 1 Total Amount: 3,405.65 HKD

HK CONVERGENT *8069
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	437.73	ALOFT HOTELS	KUALA LUMPUR	3619	Aloft		55433859211179730203483	059342
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Source Amount: \$230.55 Malaysian ringgit; Conversion Rate: 0.526694;

Total Transactions: 1 Total Amount: 437.73 HKD

HK CONVERGENT *9000
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,348.22	SOL BEACH HOUSE BENOA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129212005722280191	093804
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Source Amount: \$4,200,000.00 Rupiah; Conversion Rate: 1788.588803;

Total Transactions: 1 Total Amount: 2,348.22 HKD

HK CONVERGENT *7038
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	491.28	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319210006639860123	065097
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.513597;

Total Transactions: 1 Total Amount: 491.28 HKD

HK CONVERGENT *0252
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	20,241.10	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909211521100342904	084513
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Source Amount: \$280,650.00 Japanese yen; Conversion Rate: 13.865353;

Total Transactions: 1 Total Amount: 20,241.10 HKD

HK CONVERGENT *1029
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,318.44	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002907250044	082903
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 1,318.44 HKD

HK CONVERGENT *0427
INTERNATIONAL TRAVEL

08/01/2019	07/29/2019	4,252.55	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129211005655300041	087620
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Source Amount: \$7,606,060.00 Rupiah; Conversion Rate: 1788.588023;

Total Transactions: 1 Total Amount: 4,252.55 HKD

HK CONVERGENT *1144
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,361.36	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889211000274870031	099940
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1144
INTERNATIONAL TRAVEL

Source Amount: \$5,360.00 Baht; Conversion Rate: 3.937239;

Total Transactions: 1 Total Amount: 1,361.36 HKD

HK CONVERGENT *1649
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	7,884.21	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299210288072795336	045815
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Source Amount: \$1,380.00 Singapore dollar; Conversion Rate: 0.175033;

Total Transactions: 1 Total Amount: 7,884.21 HKD

HK CONVERGENT *1813
INTERNATIONAL TRAVEL

07/30/2019	07/26/2019	491.28	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319210006692710058	091678
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.513597;

Total Transactions: 1 Total Amount: 491.28 HKD

HK CONVERGENT *0716
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	767.63	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719210000058755227	081475
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.513554;

Total Transactions: 1 Total Amount: 767.63 HKD

HK CONVERGENT *2134
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,314.03	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869210007688146619	012546
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Source Amount: \$230.00 Singapore dollar; Conversion Rate: 0.175034;

Total Transactions: 1 Total Amount: 1,314.03 HKD

HK CONVERGENT *0310
INTERNATIONAL TRAVEL

07/31/2019	07/26/2019	2,285.87	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249211588020010259	074411
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 2,285.87 HKD

HK CONVERGENT *0658
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,097.81	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719211000062958824	097295
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Source Amount: \$26,600.00 Philippine peso; Conversion Rate: 6.491272;

Total Transactions: 1 Total Amount: 4,097.81 HKD

HK CONVERGENT *3314
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	914.35	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969211172197060908	011129
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *3488
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	736.92	DUSIT THANI HOTEL	MAKATI	PHL 7011	Lodging-Hotels, Mote	05434319210006616790020	019389
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Source Amount: \$4,800.00 Philippine peso; Conversion Rate: 6.513597;

Total Transactions: 1 Total Amount: 736.92 HKD

HK CONVERGENT *3066
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,377.29	BEST WESTERN PHUKET O-	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889212000284710010	043782
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.920742;

Total Transactions: 1 Total Amount: 1,377.29 HKD

HK CONVERGENT *3116
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	253.55	RED PLANET SURAWONG BA	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969210065497604154	014024
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 253.55 HKD

HK CONVERGENT *2449
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,892.25	HENANN CRYSTAL SANDS M	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519211687251745628	013153
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Source Amount: \$12,283.08 Philippine peso; Conversion Rate: 6.491256;

Total Transactions: 1 Total Amount: 1,892.25 HKD

HK CONVERGENT *3454
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	2,840.62	LANDINGJEJU 542	SEOGWIPO-SI	7012	Timeshares	75436179210707290224975	041396
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Source Amount: \$429,000.00 South Korean won; Conversion Rate: 151.023368;

Total Transactions: 1 Total Amount: 2,840.62 HKD

HK CONVERGENT *3199
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	4,672.95	MILLENNIUM COURT	BUDAPEST	HUN 3509	Marriott	05431519212073100550415	080685
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Source Amount: \$174,584.00 Forint; Conversion Rate: 37.360553;

Total Transactions: 1 Total Amount: 4,672.95 HKD

HK CONVERGENT *3843
INTERNATIONAL TRAVEL

07/30/2019	07/26/2019	15,075.22	THE RITZ CARLTON BALI	DENPASAR	IDN 3710	The Ritz Carlton	05141119210008446850105	024047
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Source Amount: \$26,987,500.00 Rupiah; Conversion Rate: 1790.189463;

Total Transactions: 1 Total Amount: 15,075.22 HKD

HK CONVERGENT *1644
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	1,182.15	RADISSON BLU HOTEL CEB	CEBU	3649	Radisson Hotels	75125719210000059070360	020821
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1644
INTERNATIONAL TRAVEL

Source Amount: \$7,700.00 Philippine peso; Conversion Rate: 6.513555;

Total Transactions: 1 Total Amount: 1,182.15 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	2,178.54	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129210005538560036	083913
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1790.189760;

Total Transactions: 1 Total Amount: 2,178.54 HKD

HK CONVERGENT *2907
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,648.81	HOTEL VILLAREAL	MADRID	ESP	7011	Lodging-Hotels, Mote	75402059211008125328187	092189
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Source Amount: \$418.00 Euro; Conversion Rate: 0.114557;

Total Transactions: 1 Total Amount: 3,648.81 HKD

HK CONVERGENT *1800
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	5,858.21	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299211288070152901	060148
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Source Amount: \$1,025.00 Singapore dollar; Conversion Rate: 0.174968;

Total Transactions: 1 Total Amount: 5,858.21 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	5,636.35	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299212288070248815	074378
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Source Amount: \$985.00 Singapore dollar; Conversion Rate: 0.174758;

08/01/2019	07/31/2019	5,636.35	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299212288070248823	036723
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Source Amount: \$985.00 Singapore dollar; Conversion Rate: 0.174758;

Total Transactions: 2 Total Amount: 11,272.70 HKD

HK CONVERGENT *1610
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	494.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969210195997001203	032619
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.944015;

Total Transactions: 1 Total Amount: 494.42 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	494.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969210200497001206	025366
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.944015;

Total Transactions: 1 Total Amount: 494.42 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2154
INTERNATIONAL TRAVEL

07/31/2019	07/28/2019	1,447.72	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249211588020010572	077894
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.937225;

Total Transactions: 1 Total Amount: 1,447.72 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	2,574.00	W HOTELS	HONG KONG		3779	W Hotels	55439139210688700364259	014862
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Source Amount: \$2,574.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,574.00 HKD

HK CONVERGENT *2634
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	7,695.60	W HOTELS	HONG KONG		3779	W Hotels	55439139210688700364093	021604
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Source Amount: \$7,695.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,695.60 HKD

HK CONVERGENT *1552
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	660.36	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211190197001201	004268
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.937246;

Total Transactions: 1 Total Amount: 660.36 HKD

HK CONVERGENT *0810
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	7,633.27	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179210707290226988	009043
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Source Amount: \$1,152,800.00 South Korean won; Conversion Rate: 151.023087;

Total Transactions: 1 Total Amount: 7,633.27 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,683.92	KRABI RESORT CO.,LTD.	KRABI	TH	7011	Lodging-Hotels, Mote	75414969211134297307977	050363
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Source Amount: \$6,630.00 Baht; Conversion Rate: 3.937241;

Total Transactions: 1 Total Amount: 1,683.92 HKD

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,722.73	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889211000274870080	082665
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Source Amount: \$10,720.00 Baht; Conversion Rate: 3.937224;

Total Transactions: 1 Total Amount: 2,722.73 HKD

HK CONVERGENT *8876
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	2,535.47	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels,	05444829210002083460102	020261
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8876
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 2,535.47 HKD

HK CONVERGENT *6573
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	1,253.38	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969210044892026982	020531
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Source Amount: \$4,943.40 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 1,253.38 HKD

HK CONVERGENT *9692
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	777.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211190297001200	031888
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.937210;

Total Transactions: 1 Total Amount: 777.20 HKD

HK CONVERGENT *9684
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	494.95	MOXY HOTEL MUNI	ASCHHEIM	DEU	7011	Lodging-Hotels, Mote	05485849211130007360988	060031
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Source Amount: \$56.70 Euro; Conversion Rate: 0.114557;

Total Transactions: 1 Total Amount: 494.95 HKD

HK CONVERGENT *6169
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,333.18	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329211002784581234	090788
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Source Amount: \$3,952,500.00 Vietnamese d?ng; Conversion Rate: 2964.715942;

Total Transactions: 1 Total Amount: 1,333.18 HKD

HK CONVERGENT *8959
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	3,550.46	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	3509	Marriott	55494089210784655500069	031904
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Source Amount: \$621.45 Singapore dollar; Conversion Rate: 0.175033;

Total Transactions: 1 Total Amount: 3,550.46 HKD

HK CONVERGENT *8884
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,315.71	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889212000309290493	084925
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.920728;

Total Transactions: 1 Total Amount: 3,315.71 HKD

HK CONVERGENT *6797
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,543.14	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869211007693101889	060014
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6797
INTERNATIONAL TRAVEL

Source Amount: \$270.00 Singapore dollar; Conversion Rate: 0.174967;

Total Transactions: 1 Total Amount: 1,543.14 HKD

HK CONVERGENT *8363
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	909.73	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829210002087480049	076432
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Source Amount: \$3,588.00 Baht; Conversion Rate: 3.944027;

Total Transactions: 1 Total Amount: 909.73 HKD

HK CONVERGENT *7290
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	329.61	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969210032997001208	001095
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 329.61 HKD

HK CONVERGENT *0179
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	482.57	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002946090079	065859
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.937252;

Total Transactions: 1 Total Amount: 482.57 HKD

HK CONVERGENT *7035
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	867.19	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829212002059440029	083729
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.920709;

Total Transactions: 1 Total Amount: 867.19 HKD

HK CONVERGENT *6995
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	2,028.38	SOMERSET EKAMAI BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002087020019	098245
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.944034;

Total Transactions: 1 Total Amount: 2,028.38 HKD

HK CONVERGENT *9577
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	10,354.88	FOUR SEASONS HOTEL	LONDON	GBR	3543	Four Seasons Hotels	55184229213542139027719	017448
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Source Amount: \$1,080.00 Pound sterling; Conversion Rate: 0.104298;

Total Transactions: 1 Total Amount: 10,354.88 HKD

HK CONVERGENT *9387
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	958.65	HOTEL H2O	MANILA		7011	Lodging-Hotels, Mote	75125719212000066188674	013879
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9387
INTERNATIONAL TRAVEL

Source Amount: \$6,216.00 Philippine peso; Conversion Rate: 6.484118;

Total Transactions: 1 Total Amount: 958.65 HKD

HK CONVERGENT *8488
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	6,014.72	THE PEACOCK GARDEN LUX	BOHOL	7011	Lodging-Hotels, Mote		75125719212000066455560	090477
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.484092;

Total Transactions: 1 Total Amount: 6,014.72 HKD

HK CONVERGENT *6185
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	337.22	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002239990069	083636
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Source Amount: \$1,330.00 Baht; Conversion Rate: 3.944012;

Total Transactions: 1 Total Amount: 337.22 HKD

HK CONVERGENT *6235
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,743.36	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869211007693101871	030140
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Source Amount: \$480.00 Singapore dollar; Conversion Rate: 0.174967;

Total Transactions: 1 Total Amount: 2,743.36 HKD

HK CONVERGENT *9825
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	2,981.94	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969211055792026988	037989
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Source Amount: \$11,740.58 Baht; Conversion Rate: 3.937228;

Total Transactions: 1 Total Amount: 2,981.94 HKD

HK CONVERGENT *6763
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	909.73	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829210002087480031	086239
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Source Amount: \$3,588.00 Baht; Conversion Rate: 3.944027;

Total Transactions: 1 Total Amount: 909.73 HKD

HK CONVERGENT *9429
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	330.18	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211084297001205	038819
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.937246;

Total Transactions: 1 Total Amount: 330.18 HKD

HK CONVERGENT *6029
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	165.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211004597001200	091678
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *6029
INTERNATIONAL TRAVEL

Source Amount: \$650.00 Baht; Conversion Rate: 3.937246;

Total Transactions: 1 Total Amount: 165.09 HKD

HK CONVERGENT *9908
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	291.58	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969210012492410260	041505
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.944029;

Total Transactions: 1 Total Amount: 291.58 HKD

HK CONVERGENT *8256
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	9,683.87	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299210288072795997	076110
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Source Amount: \$1,695.00 Singapore dollar; Conversion Rate: 0.175033;

Total Transactions: 1 Total Amount: 9,683.87 HKD

HK CONVERGENT *8660
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,373.76	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719211000062958832	081360
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.491273;

07/31/2019	07/30/2019	3,373.76	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719211000062958840	011629
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.491273;

07/31/2019	07/30/2019	3,373.76	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719211000062958857	093958
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.491273;

Total Transactions: 3 Total Amount: 10,121.28 HKD

HK CONVERGENT *8017
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,498.95	ORIENTAL RESIDENCE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002944820130	071491
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.944040;

Total Transactions: 1 Total Amount: 3,498.95 HKD

HK CONVERGENT *9924
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,844.64	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829211002965760032	045858
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 2,844.64 HKD

HK CONVERGENT *8181
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	1,107.16	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969210234697715232	087120
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Source Amount: \$4,366.67 Baht; Conversion Rate: 3.944027;

Total Transactions: 1 Total Amount: 1,107.16 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *6979
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,064.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889210000295380102	066746
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.944032;

Total Transactions: 1 Total Amount: 1,064.90 HKD

HK CONVERGENT *8355
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	4,212.74	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719210000059170095	066099
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Source Amount: \$27,440.00 Philippine peso; Conversion Rate: 6.513575;

Total Transactions: 1 Total Amount: 4,212.74 HKD

HK CONVERGENT *6367
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,047.50	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135289212181981636705	057241
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Source Amount: \$120.00 Euro; Conversion Rate: 0.114558;

Total Transactions: 1 Total Amount: 1,047.50 HKD

HK CONVERGENT *2972
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,357.17	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319212006676830276	043706
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.484080;

Total Transactions: 1 Total Amount: 1,357.17 HKD

HK CONVERGENT *3145
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,394.68	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679210027249929634	070481
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Source Amount: \$735.00 Malaysian ringgit; Conversion Rate: 0.527002;

Total Transactions: 1 Total Amount: 1,394.68 HKD

HK CONVERGENT *4069
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	990.54	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211190092026881	083084
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.937246;

Total Transactions: 1 Total Amount: 990.54 HKD

HK CONVERGENT *3335
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	455.86	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859212179730410277	090124
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.526477;

Total Transactions: 1 Total Amount: 455.86 HKD

HK CONVERGENT *3228
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	Merchant	Merchant Category Code	Reference Number	Authorisation Number
07/31/2019	07/30/2019	1,901.16	MARRIOTT PHILAD DTOWN	866-435-7627	PA	3509	Marriott	55432869211200265287632	003552

Total Transactions: 1 Total Amount: 1,901.16 HKD

HK CONVERGENT *4028
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,008.10	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969210145897001209	052991
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Source Amount: \$3,976.00 Baht; Conversion Rate: 3.944053;

Total Transactions: 1 Total Amount: 1,008.10 HKD

HK CONVERGENT *3889
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	455.86	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859212179730410343	035740
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.526477;

Total Transactions: 1 Total Amount: 455.86 HKD

HK CONVERGENT *4259
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,722.99	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719210000059229271	037141
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Source Amount: \$24,250.00 Philippine peso; Conversion Rate: 6.513581;

Total Transactions: 1 Total Amount: 3,722.99 HKD

HK CONVERGENT *4747
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	507.09	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479210001020496994	032918
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.944073;

Total Transactions: 1 Total Amount: 507.09 HKD

HK CONVERGENT *2923
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	5,411.77	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719210000059229255	073015
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Source Amount: \$35,250.00 Philippine peso; Conversion Rate: 6.513580;

Total Transactions: 1 Total Amount: 5,411.77 HKD

HK CONVERGENT *4168
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	329.61	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969210104397001201	049697
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 329.61 HKD

HK CONVERGENT *3863
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	5,411.77	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719210000059229263	027237
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3863
INTERNATIONAL TRAVEL

Source Amount: \$35,250.00 Philippine peso; Conversion Rate: 6.513580;

Total Transactions: 1 Total Amount: 5,411.77 HKD

HK CONVERGENT *3152
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,600.11	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211075992026893	082632
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,600.11 HKD

HK CONVERGENT *4416
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	190,489.20	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829211002218770010	028100
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Source Amount: \$750,000.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 190,489.20 HKD

HK CONVERGENT *3251
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	342.29	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969210083392027405	010498
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.944024;

Total Transactions: 1 Total Amount: 342.29 HKD

HK CONVERGENT *3111
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139212688700202978	053092
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,323.20 HKD

HK CONVERGENT *3061
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,476.63	COURTYARD BY MARRIOTT	ORLANDO	FL	3509	Marriott	55432869212200485618540	038833
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Total Transactions: 1 Total Amount: 1,476.63 HKD

HK CONVERGENT *1503
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	988.83	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889210000295380128	014354
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 988.83 HKD

HK CONVERGENT *1719
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	660.36	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829211002051580013	077996
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.937246;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 660.36 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 4,846.04 BRIGHTON HOTEL CHONBURI THA 7011 Lodging-Hotels, Mote 05185479212001020337329 092247

Source Amount: \$19,000.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 4,846.04 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL

07/31/2019 07/29/2019 23,809.70 THE PENINSULA TOKYO TOKYO JPN 7011 Lodging-Hotels, Mote 05334909211571100384398 015145

Source Amount: \$330,130.00 Japanese yen; Conversion Rate: 13.865357;

Total Transactions: 1 Total Amount: 23,809.70 HKD

HK CONVERGENT *1685
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 5,411.77 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719210000059229248 077444

Source Amount: \$35,250.00 Philippine peso; Conversion Rate: 6.513580;

Total Transactions: 1 Total Amount: 5,411.77 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 965.15 HOTEL CULTURE(CHIANGMAI CHIANGMAI TH 7011 Lodging-Hotels, Mote 05178249211588020010861 034060

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.937211;

Total Transactions: 1 Total Amount: 965.15 HKD

HK CONVERGENT *1230
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 2,141.68 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719210000059229222 097543

Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.513578;

Total Transactions: 1 Total Amount: 2,141.68 HKD

HK CONVERGENT *1370
INTERNATIONAL TRAVEL

07/30/2019 07/27/2019 595.94 JOOSIKHOISA KEULAUNES BUSAN 7011 Lodging-Hotels, Mote 75436179210707290177116 012400

Source Amount: \$90,000.00 South Korean won; Conversion Rate: 151.021914;

Total Transactions: 1 Total Amount: 595.94 HKD

HK CONVERGENT *0216
INTERNATIONAL TRAVEL

07/31/2019 07/27/2019 1,168.33 HOTEL CULTURE(CHIANGMAI CHIANGMAI TH 7011 Lodging-Hotels, Mote 05178249211588020010374 004444

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.937243;

Total Transactions: 1 Total Amount: 1,168.33 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 4,083.78 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, 75125719210000059229214 013406

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1081
INTERNATIONAL TRAVEL

Mote

Source Amount: \$26,600.00 Philippine peso; Conversion Rate: 6.513573;

Total Transactions: 1 Total Amount: 4,083.78 HKD

HK CONVERGENT *0117
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	8,309.59	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009210920920343058	048494
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Source Amount: \$953.70 Euro; Conversion Rate: 0.114771;

Total Transactions: 1 Total Amount: 8,309.59 HKD

HK CONVERGENT *2337
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	306.07	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002076900062	090975
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.920671;

Total Transactions: 1 Total Amount: 306.07 HKD

HK CONVERGENT *1602
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	713.89	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719210000059229230	090250
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Source Amount: \$4,650.00 Philippine peso; Conversion Rate: 6.513608;

Total Transactions: 1 Total Amount: 713.89 HKD

HK CONVERGENT *1594
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	777.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211171797001205	089604
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.937210;

Total Transactions: 1 Total Amount: 777.20 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,535.47	BOONSIRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829210002034150026	086441
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 2,535.47 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,353.44	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869210200079667491	090451
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Total Transactions: 1 Total Amount: 1,353.44 HKD

HK CONVERGENT *2816
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	165.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212221397001201	011844
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2816
INTERNATIONAL TRAVEL

Source Amount: \$650.00 Baht; Conversion Rate: 3.920622;

Total Transactions: 1 Total Amount: 165.79 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	331.57	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889212000309290469	052928
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.920740;

Total Transactions: 1 Total Amount: 331.57 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	507.09	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969210134592027404	014243
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.944073;

Total Transactions: 1 Total Amount: 507.09 HKD

HK CONVERGENT *8521
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	5,324.48	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829210002957430199	020528
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 5,324.48 HKD

HK CONVERGENT *8828
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	241.29	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969211070597604152	079759
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Source Amount: \$950.00 Baht; Conversion Rate: 3.937171;

Total Transactions: 1 Total Amount: 241.29 HKD

HK CONVERGENT *8703
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,866.61	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519211313504687208	076997
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Source Amount: \$25,099.20 Philippine peso; Conversion Rate: 6.491267;

Total Transactions: 1 Total Amount: 3,866.61 HKD

HK CONVERGENT *8273
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	14,796.64	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129210005662400108	024961
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Source Amount: \$26,488,792.00 Rupiah; Conversion Rate: 1790.189664;

Total Transactions: 1 Total Amount: 14,796.64 HKD

HK CONVERGENT *7911
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,346.82	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829210002930220055	088902
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7911
INTERNATIONAL TRAVEL

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.944042;

Total Transactions: 1 Total Amount: 3,346.82 HKD

HK CONVERGENT *7853
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	4,029.76	THE RITZ CARLTON HOTEL	BERLIN	DEU	7011	Lodging-Hotels, Mote	55184229211532119025363	088444
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Source Amount: \$462.50 Euro; Conversion Rate: 0.114771;

Total Transactions: 1 Total Amount: 4,029.76 HKD

HK CONVERGENT *8406
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,235.12	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719211000063686663	045307
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.491258;

Total Transactions: 1 Total Amount: 3,235.12 HKD

HK CONVERGENT *7648
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	535.61	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829212002056650026	047662
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.920763;

Total Transactions: 1 Total Amount: 535.61 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	165.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212220997001207	062139
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Source Amount: \$650.00 Baht; Conversion Rate: 3.920622;

Total Transactions: 1 Total Amount: 165.79 HKD

HK CONVERGENT *8570
INTERNATIONAL TRAVEL

07/31/2019	07/27/2019	487.65	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002952360036	048076
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.937250;

Total Transactions: 1 Total Amount: 487.65 HKD

HK CONVERGENT *8679
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	216.80	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969212005592410261	070003
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Source Amount: \$850.00 Baht; Conversion Rate: 3.920664;

Total Transactions: 1 Total Amount: 216.80 HKD

HK CONVERGENT *7788
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,217.03	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829210002382520010	048520
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.944027;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,217.03 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 457.17 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969211132197097029 065895
A

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.937266;

Total Transactions: 1 Total Amount: 457.17 HKD

HK CONVERGENT *9107
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 5,923.03 AMBASSADOR IN PARADISE AKLAN 7011 Lodging-Hotels, 75125719211000065123251 060428
Mote

Source Amount: \$38,448.00 Philippine peso; Conversion Rate: 6.491272;

Total Transactions: 1 Total Amount: 5,923.03 HKD

HK CONVERGENT *9156
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 4,128.62 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719211000062958865 015288

Source Amount: \$26,800.00 Philippine peso; Conversion Rate: 6.491273;

Total Transactions: 1 Total Amount: 4,128.62 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 165.09 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414969211184597001200 019063
Mote

Source Amount: \$650.00 Baht; Conversion Rate: 3.937246;

Total Transactions: 1 Total Amount: 165.09 HKD

HK CONVERGENT *9545
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 241.29 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, 75414969211071397604152 072867
Mote

Source Amount: \$950.00 Baht; Conversion Rate: 3.937171;

Total Transactions: 1 Total Amount: 241.29 HKD

HK CONVERGENT *9206
INTERNATIONAL TRAVEL

08/01/2019 07/30/2019 5,537.11 MEA SATHORN VISTA-BANG BANGKOK THA 3509 Marriott 05444829212002911400021 054547

Source Amount: \$21,709.49 Baht; Conversion Rate: 3.920725;

Total Transactions: 1 Total Amount: 5,537.11 HKD

HK CONVERGENT *9743
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 7,138.94 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, 75125719210000059229289 032032
Mote

Source Amount: \$46,500.00 Philippine peso; Conversion Rate: 6.513572;

Total Transactions: 1 Total Amount: 7,138.94 HKD

HK CONVERGENT *9255
INTERNATIONAL TRAVEL

07/30/2019 07/30/2019 3,641.62 SHERATON DN LE TAN 1 DA NANG VNM 7011 Lodging-Hotels, 75403929211001230153510 018724
Mote

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9255
INTERNATIONAL TRAVEL

Source Amount: \$10,806,000.00 Vietnamese d?ng; Conversion Rate: 2967.360680;

Total Transactions: 1 Total Amount: 3,641.62 HKD

HK CONVERGENT *9701
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	943.19	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889210000243340026	016227
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.944062;

Total Transactions: 1 Total Amount: 943.19 HKD

HK CONVERGENT *8992
INTERNATIONAL TRAVEL

07/30/2019	07/26/2019	2,563.97	THE RITZ CARLTON BALI	DENPASAR	IDN	3710	The Ritz Carlton	05141119210008446850113	034625
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Source Amount: \$4,590,000.00 Rupiah; Conversion Rate: 1790.192552;

Total Transactions: 1 Total Amount: 2,563.97 HKD

HK CONVERGENT *9933
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	3,631.14	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	3509	Marriott	55494089210784655500051	038418
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Source Amount: \$635.57 Singapore dollar; Conversion Rate: 0.175033;

Total Transactions: 1 Total Amount: 3,631.14 HKD

HK CONVERGENT *9032
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	457.17	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969211132197097029	054349
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.937266;

Total Transactions: 1 Total Amount: 457.17 HKD

HK CONVERGENT *9446
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	1,191.87	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179210707290177132	037552
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Source Amount: \$180,000.00 South Korean won; Conversion Rate: 151.023182;

Total Transactions: 1 Total Amount: 1,191.87 HKD

HK CONVERGENT *9677
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	241.29	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969211010192410266	008757
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Source Amount: \$950.00 Baht; Conversion Rate: 3.937171;

Total Transactions: 1 Total Amount: 241.29 HKD

HK CONVERGENT *9891
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,057.28	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969211132097097020	066972
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.937237;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,057.28 HKD

HK CONVERGENT *9339
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	841.68	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479212001020086355	007801
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 841.68 HKD

HK CONVERGENT *0675
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	660.36	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829211002051580021	026359
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.937246;

Total Transactions: 1 Total Amount: 660.36 HKD

HK CONVERGENT *0550
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,163.18	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289210835710050716	027476
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Source Amount: \$1,140.00 Malaysian ringgit; Conversion Rate: 0.527001;

Total Transactions: 1 Total Amount: 2,163.18 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,422.32	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829211002218770069	078690
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,422.32 HKD

HK CONVERGENT *0527
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	3,978.85	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829212002059440102	040832
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.920730;

Total Transactions: 1 Total Amount: 3,978.85 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	2,499.54	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212153997104665	064666
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.920721;

Total Transactions: 1 Total Amount: 2,499.54 HKD

HK CONVERGENT *0428
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,876.52	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969211172292101730	051403
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.937233;

Total Transactions: 1 Total Amount: 4,876.52 HKD

HK CONVERGENT *0433
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	721.06	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289210835710050732	055268
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0433
INTERNATIONAL TRAVEL

Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.527001;

Total Transactions: 1 Total Amount: 721.06 HKD

HK CONVERGENT *9781
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,971.05	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869210007688120580	020019
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Source Amount: \$345.00 Singapore dollar; Conversion Rate: 0.175033;

Total Transactions: 1 Total Amount: 1,971.05 HKD

HK CONVERGENT *0797
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,875.64	JW MARRIOTT,JKT-FO-HO	JAKARTA SLT	IDN	3509	Marriott	05409129210005998190019	085914
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Source Amount: \$3,357,750.00 Rupiah; Conversion Rate: 1790.188948;

07/30/2019	07/29/2019	1,875.64	JW MARRIOTT,JKT-FO-HO	JAKARTA SLT	IDN	3509	Marriott	05409129210005998190027	073770
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Source Amount: \$3,357,750.00 Rupiah; Conversion Rate: 1790.188948;

Total Transactions: 2 Total Amount: 3,751.28 HKD

HK CONVERGENT *0755
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	721.06	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289210835710050724	085842
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.527001;

Total Transactions: 1 Total Amount: 721.06 HKD

HK CONVERGENT *1803
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	3,114.08	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009210414281400400	005485
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Source Amount: \$43,200.00 Japanese yen; Conversion Rate: 13.872475;

Total Transactions: 1 Total Amount: 3,114.08 HKD

HK CONVERGENT *0441
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	293.27	SWISS BELRESORT P. HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129210005523830055	047318
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Source Amount: \$525,000.00 Rupiah; Conversion Rate: 1790.159238;

Total Transactions: 1 Total Amount: 293.27 HKD

HK CONVERGENT *1597
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,537.00	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679210027193112187	041719
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Source Amount: \$810.00 Malaysian ringgit; Conversion Rate: 0.527000;

Total Transactions: 1 Total Amount: 1,537.00 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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07/30/2019	07/28/2019	1,365.29	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969210042292026990	066050

Source Amount: \$5,384.78 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 1,365.29 HKD

HK CONVERGENT *9823
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	645.16	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289210835710050658	015889
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527001;

Total Transactions: 1 Total Amount: 645.16 HKD

HK CONVERGENT *1290
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	2,984.14	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829212002955520023	017464
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 2,984.14 HKD

HK CONVERGENT *1373
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,828.70	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000251400091	038292
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 1,828.70 HKD

HK CONVERGENT *0011
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,282.46	AKARETLER OTEL ISLET.V	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949212003000323897	092246
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Source Amount: \$3,037.92 New Turkish lira; Conversion Rate: 0.709386;

Total Transactions: 1 Total Amount: 4,282.46 HKD

HK CONVERGENT *8791
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	360.74	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289211803020051567	042723
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.526695;

Total Transactions: 1 Total Amount: 360.74 HKD

HK CONVERGENT *0086
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	660.36	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829211002051580039	040063
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.937246;

Total Transactions: 1 Total Amount: 660.36 HKD

HK CONVERGENT *0912
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	195.12	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels,	75414969212202897001206	087107
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0912
INTERNATIONAL TRAVEL

Mote

Source Amount: \$765.00 Baht; Conversion Rate: 3.920664;

Total Transactions: 1 Total Amount: 195.12 HKD

HK CONVERGENT *0813
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	1,971.05	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869210007688120275	065259
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Source Amount: \$345.00 Singapore dollar; Conversion Rate: 0.175033;

Total Transactions: 1 Total Amount: 1,971.05 HKD

HK CONVERGENT *8056
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,326.28	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829212002059440045	064991
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.920740;

Total Transactions: 1 Total Amount: 1,326.28 HKD

HK CONVERGENT *8916
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,117.54	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002028310031	099786
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.937219;

Total Transactions: 1 Total Amount: 1,117.54 HKD

HK CONVERGENT *1712
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	4,191.25	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719210000058763981	058833
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Source Amount: \$27,300.00 Philippine peso; Conversion Rate: 6.513569;

Total Transactions: 1 Total Amount: 4,191.25 HKD

HK CONVERGENT *8494
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	4,276.97	MARRIOTT GRAND FD	MOSKVA	RUS	3509	Marriott	75100479211029342882884	051872
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Source Amount: \$34,560.00 Russian ruble; Conversion Rate: 8.080486;

Total Transactions: 1 Total Amount: 4,276.97 HKD

HK CONVERGENT *8825
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	914.35	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969211132897097022	033455
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *8361
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	535.61	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212100592026892	045165
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8361
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.920763;

Total Transactions: 1 Total Amount: 535.61 HKD

HK CONVERGENT *8403
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	943.70	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249212588020004129	096912
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.920737;

Total Transactions: 1 Total Amount: 943.70 HKD

HK CONVERGENT *0805
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,162.63	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719210000059229297	009547
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Source Amount: \$20,600.00 Philippine peso; Conversion Rate: 6.513566;

Total Transactions: 1 Total Amount: 3,162.63 HKD

HK CONVERGENT *0938
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,117.54	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002028310049	056089
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.937219;

Total Transactions: 1 Total Amount: 1,117.54 HKD

HK CONVERGENT *8510
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	918.20	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829212002960880149	062863
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 918.20 HKD

HK CONVERGENT *8411
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,326.28	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889212000309290477	090495
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.920740;

Total Transactions: 1 Total Amount: 1,326.28 HKD

HK CONVERGENT *9427
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,002.45	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719212000066455578	050853
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.484113;

Total Transactions: 1 Total Amount: 1,002.45 HKD

HK CONVERGENT *9591
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,042.56	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969210145092020111	013872
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9591
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 3,042.56 HKD

HK CONVERGENT *8668
INTERNATIONAL TRAVEL

07/30/2019	07/25/2019	2,594.58	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319210006692480389	050916
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Source Amount: \$16,900.00 Philippine peso; Conversion Rate: 6.513578;

07/31/2019	07/29/2019	2,603.50	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319211006658380234	005217
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Source Amount: \$16,900.00 Philippine peso; Conversion Rate: 6.491261;

Total Transactions: 2 Total Amount: 5,198.08 HKD

HK CONVERGENT *8551
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,514.46	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829211002069900088	021636
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 2,514.46 HKD

HK CONVERGENT *9708
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	8,722.01	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829210002957430215	076769
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.944045;

Total Transactions: 1 Total Amount: 8,722.01 HKD

HK CONVERGENT *1449
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	721.57	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719210000059229305	026903
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.513574;

Total Transactions: 1 Total Amount: 721.57 HKD

HK CONVERGENT *8072
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	721.06	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289210835710050740	045723
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.527001;

Total Transactions: 1 Total Amount: 721.06 HKD

HK CONVERGENT *7777
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,235.85	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009213421305291507	015173
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Source Amount: \$256.00 Euro; Conversion Rate: 0.114497;

Total Transactions: 1 Total Amount: 2,235.85 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
08/01/2019	07/31/2019	867.19	MONTIEN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889212000260210019	022519

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.920709;

Total Transactions: 1 Total Amount: 867.19 HKD

HK CONVERGENT *1761
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,434.05	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969210183392101737	042332
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.944043;

Total Transactions: 1 Total Amount: 2,434.05 HKD

HK CONVERGENT *0185
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,495.47	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002960430219	020475
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Source Amount: \$5,888.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 1,495.47 HKD

HK CONVERGENT *1076
INTERNATIONAL TRAVEL

07/30/2019	07/26/2019	296.06	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129210005605730025	075072
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Source Amount: \$530,000.00 Rupiah; Conversion Rate: 1790.177666;

Total Transactions: 1 Total Amount: 296.06 HKD

HK CONVERGENT *0953
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	497.36	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212103997001205	014949
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.920701;

Total Transactions: 1 Total Amount: 497.36 HKD

HK CONVERGENT *0300
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,777.90	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969211172192101731	065630
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,777.90 HKD

HK CONVERGENT *1902
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	879.80	HOTEL SWISS-BEL RESORT	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769210008208079103	019860
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Source Amount: \$1,575,000.00 Rupiah; Conversion Rate: 1790.179586;

Total Transactions: 1 Total Amount: 879.80 HKD

HK CONVERGENT *2136
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2136
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,528.74	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519211068842275021	009477
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Source Amount: \$22,906.00 Philippine peso; Conversion Rate: 6.491268;

Total Transactions: 1 Total Amount: 3,528.74 HKD

HK CONVERGENT *3837
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,434.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969210150292020119	089232
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.944043;

Total Transactions: 1 Total Amount: 2,434.05 HKD

HK CONVERGENT *3993
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,825.73	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829211002378580100	066940
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.937228;

Total Transactions: 1 Total Amount: 4,825.73 HKD

HK CONVERGENT *4470
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	4,055.44	JW MARRIOTT,JKT-FO-HO	JAKARTA SLT	IDN	3509	Marriott	05409129210005125960045	054826
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Source Amount: \$7,260,000.00 Rupiah; Conversion Rate: 1790.187994;

Total Transactions: 1 Total Amount: 4,055.44 HKD

HK CONVERGENT *4454
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	3,923.93	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009212321218067866	077012
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Source Amount: \$449.28 Euro; Conversion Rate: 0.114497;

Total Transactions: 1 Total Amount: 3,923.93 HKD

HK CONVERGENT *2300
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	862.06	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479210001020136418	018474
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 862.06 HKD

HK CONVERGENT *3712
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	12,469.91	MR IRVINE SPECTRUM FD	IRVINE	CA	3509	Marriott	55432869210200079519320	052512
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Total Transactions: 1 Total Amount: 12,469.91 HKD

HK CONVERGENT *1187
INTERNATIONAL TRAVEL

07/30/2019	07/25/2019	2,738.31	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829210002905550023	046798
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1187
INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.944038;

Total Transactions: 1 Total Amount: 2,738.31 HKD

HK CONVERGENT *1591
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	296.06	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129210005587600063	010718
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Source Amount: \$530,000.00 Rupiah; Conversion Rate: 1790.177666;

Total Transactions: 1 Total Amount: 296.06 HKD

HK CONVERGENT *0809
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	663.14	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889212000309290485	061436
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.920740;

Total Transactions: 1 Total Amount: 663.14 HKD

HK CONVERGENT *4710
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	760.39	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129210005955570021	072435
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Source Amount: \$1,361,250.00 Rupiah; Conversion Rate: 1790.199765;

Total Transactions: 1 Total Amount: 760.39 HKD

HK CONVERGENT *3985
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,555.75	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969210145992020112	088587
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Source Amount: \$10,080.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 2,555.75 HKD

HK CONVERGENT *3555
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	840.08	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829212002935660048	061833
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Source Amount: \$3,293.72 Baht; Conversion Rate: 3.920721;

08/01/2019	07/31/2019	840.08	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829212002935660055	087406
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Source Amount: \$3,293.72 Baht; Conversion Rate: 3.920721;

Total Transactions: 2 Total Amount: 1,680.16 HKD

HK CONVERGENT *4561
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,525.04	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479212001020086702	001577
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 2,525.04 HKD

HK CONVERGENT *2870
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *2870								
INTERNATIONAL TRAVEL									
07/30/2019	07/29/2019	1,140.96	SUNSHINE GARDEN PATTAY	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409210001904970011	093058

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 1,140.96 HKD

HK CONVERGENT *2375
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	6,502.03	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969211172392101739	081720
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 6,502.03 HKD

HK CONVERGENT *4660
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,071.23	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479212001020001693	076160
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.920726;

Total Transactions: 1 Total Amount: 1,071.23 HKD

HK CONVERGENT *3597
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	6,263.84	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719210000058863070	026357
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.513576;

Total Transactions: 1 Total Amount: 6,263.84 HKD

HK CONVERGENT *4165
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	3,146.16	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719212000066525826	050715
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.484094;

Total Transactions: 1 Total Amount: 3,146.16 HKD

HK CONVERGENT *2466
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	4,001.01	JW MARRIOTT - EXEC LOU	SINGAPORE	SGP	3509	Marriott	55494089210784655900020	099017
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Source Amount: \$700.31 Singapore dollar; Conversion Rate: 0.175033;

Total Transactions: 1 Total Amount: 4,001.01 HKD

HK CONVERGENT *3001
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	22,362.84	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889210111064640038	037922
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Source Amount: \$88,200.00 Baht; Conversion Rate: 3.944042;

Total Transactions: 1 Total Amount: 22,362.84 HKD

HK CONVERGENT *2797
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2797
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,326.28	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889212000309290436	034335
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.920740;

Total Transactions: 1 Total Amount: 1,326.28 HKD

HK CONVERGENT *2763
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,081.59	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289210835710050765	064214
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.527001;

Total Transactions: 1 Total Amount: 1,081.59 HKD

HK CONVERGENT *3464
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	329.61	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889210000302280063	010595
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 329.61 HKD

HK CONVERGENT *2862
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	296.06	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129210005538560077	032925
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Source Amount: \$530,000.00 Rupiah; Conversion Rate: 1790.177666;

Total Transactions: 1 Total Amount: 296.06 HKD

HK CONVERGENT *2714
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	284.69	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519211052321881483	096048
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.491271;

Total Transactions: 1 Total Amount: 284.69 HKD

HK CONVERGENT *0759
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,228.20	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719210000059060866	072244
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.513597;

Total Transactions: 1 Total Amount: 1,228.20 HKD

HK CONVERGENT *0973
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,850.89	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479210001020419855	041941
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.944048;

Total Transactions: 1 Total Amount: 1,850.89 HKD

HK CONVERGENT *1393
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,866.61	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels,	75446519211119507012736	031718
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HK CONVERGENT
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HK CONVERGENT *1393
INTERNATIONAL TRAVEL

Mote

Source Amount: \$25,099.20 Philippine peso; Conversion Rate: 6.491267;

Total Transactions: 1 Total Amount: 3,866.61 HKD

HK CONVERGENT *1104
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,445.94	METROPOL PALACE	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589211104805901613	047089
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Source Amount: \$19,528.54 Serbian dinar; Conversion Rate: 13.505774;

Total Transactions: 1 Total Amount: 1,445.94 HKD

HK CONVERGENT *0767
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,316.63	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209212036005152735	057295
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Total Transactions: 1 Total Amount: 1,316.63 HKD

HK CONVERGENT *1237
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	612.13	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829212002059440094	097286
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.920735;

Total Transactions: 1 Total Amount: 612.13 HKD

HK CONVERGENT *0676
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,320.73	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829211002051580062	061675
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.937216;

Total Transactions: 1 Total Amount: 1,320.73 HKD

HK CONVERGENT *1872
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,140.96	SUNSHINE GARDEN PATTAY	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409210001904970029	003377
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 1,140.96 HKD

HK CONVERGENT *2045
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	2,014.37	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969210043792026985	025117
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Source Amount: \$7,944.75 Baht; Conversion Rate: 3.944037;

Total Transactions: 1 Total Amount: 2,014.37 HKD

HK CONVERGENT *1385
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,004.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002960430227	023100
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1385
INTERNATIONAL TRAVEL

Source Amount: \$3,956.00 Baht; Conversion Rate: 3.937219;

Total Transactions: 1 Total Amount: 1,004.77 HKD

HK CONVERGENT *1641
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	721.78	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289212825160052054	023361
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.526476;

Total Transactions: 1 Total Amount: 721.78 HKD

HK CONVERGENT *0742
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,063.77	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829211002378580027	095965
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.937230;

Total Transactions: 1 Total Amount: 4,063.77 HKD

HK CONVERGENT *1005
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,343.80	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479210001020419897	019080
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.944039;

Total Transactions: 1 Total Amount: 1,343.80 HKD

HK CONVERGENT *1153
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	360.53	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289210835710050708	067787
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.527001;

Total Transactions: 1 Total Amount: 360.53 HKD

HK CONVERGENT *1120
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,489.29	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529211036004315464	032452
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Total Transactions: 1 Total Amount: 1,489.29 HKD

HK CONVERGENT *5573
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	15,087.19	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519211053507408620	061545
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Source Amount: \$97,935.00 Philippine peso; Conversion Rate: 6.491268;

Total Transactions: 1 Total Amount: 15,087.19 HKD

HK CONVERGENT *1282
INTERNATIONAL TRAVEL

07/30/2019	07/26/2019	2,302.88	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719210000059130818	060484
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.513582;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 2,302.88 HKD

HK CONVERGENT *6266
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 1,418.44 BANGKOK MARRIOTT SURAW BANGKOK THA 3509 Marriott 05444829212002966340619 033718

Source Amount: \$5,561.33 Baht; Conversion Rate: 3.920736;

Total Transactions: 1 Total Amount: 1,418.44 HKD

HK CONVERGENT *5870
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 1,650.91 GRANDE CENTRE POINT RA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829211002928070032 046834

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.937222;

Total Transactions: 1 Total Amount: 1,650.91 HKD

HK CONVERGENT *5136
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 4,775.56 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125719210000058734040 025969

Source Amount: \$31,106.00 Philippine peso; Conversion Rate: 6.513581;

Total Transactions: 1 Total Amount: 4,775.56 HKD

HK CONVERGENT *5318
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 2,907.62 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969212122797619008 031265

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 2,907.62 HKD

HK CONVERGENT *6027
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 9,794.10 PULLMAN BANGKOK KING P BANGKOK TH 7011 Lodging-Hotels, Mote 75414969212145792101730 038721

Source Amount: \$38,400.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 9,794.10 HKD

HK CONVERGENT *2033
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 800.05 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969211004992410261 020201

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.937253;

Total Transactions: 1 Total Amount: 800.05 HKD

HK CONVERGENT *2181
INTERNATIONAL TRAVEL

07/31/2019 07/29/2019 1,300.39 W BANGKOK BANGKOK TH 3779 W Hotels 75414969211042092026983 061245

Source Amount: \$5,119.95 Baht; Conversion Rate: 3.937241;

Total Transactions: 1 Total Amount: 1,300.39 HKD

HK CONVERGENT *2785
INTERNATIONAL TRAVEL

07/31/2019 07/29/2019 492.97 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719211000063255345 028167

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HK CONVERGENT *2785
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.491267;

Total Transactions: 1 Total Amount: 492.97 HKD

HK CONVERGENT *2058
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	6,937.04	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969210145292020119	051777
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Source Amount: \$27,360.00 Baht; Conversion Rate: 3.944045;

Total Transactions: 1 Total Amount: 6,937.04 HKD

HK CONVERGENT *6159
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	22,940.92	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829210002060070031	076519
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Source Amount: \$90,480.00 Baht; Conversion Rate: 3.944044;

Total Transactions: 1 Total Amount: 22,940.92 HKD

HK CONVERGENT *2769
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,641.45	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829211002051580070	041503
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 2,641.45 HKD

HK CONVERGENT *1647
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,117.54	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479211001020213604	011030
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.937219;

Total Transactions: 1 Total Amount: 1,117.54 HKD

HK CONVERGENT *5250
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	387.90	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869211001020868140	047585
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Source Amount: \$1,150,000.00 Vietnamese d?ng; Conversion Rate: 2964.681618;

Total Transactions: 1 Total Amount: 387.90 HKD

HK CONVERGENT *6175
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	3,932.70	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719212000066525834	066296
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.484094;

Total Transactions: 1 Total Amount: 3,932.70 HKD

HK CONVERGENT *2421
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	616.21	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719211000062690971	001771
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.491293;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 616.21 HKD

HK CONVERGENT *1001
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 4,531.85 SHERATON SAN GABRIEL SAN GABRIEL CA 7011 Lodging-Hotels, Mote 55263529210036004305516 018227

Total Transactions: 1 Total Amount: 4,531.85 HKD

HK CONVERGENT *2686
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 1,518.83 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829211002960430235 011047

Source Amount: \$5,980.00 Baht; Conversion Rate: 3.937241;

Total Transactions: 1 Total Amount: 1,518.83 HKD

HK CONVERGENT *5417
INTERNATIONAL TRAVEL

08/01/2019 07/29/2019 2,313.36 PANGLAO BLUEWATER BOHOL 7011 Lodging-Hotels, Mote 75125719212000066530495 006373

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.484075;

Total Transactions: 1 Total Amount: 2,313.36 HKD

HK CONVERGENT *1209
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 6,886.33 WWW.KATATHANI.COM PHUKET THA 7011 Lodging-Hotels, Mote 05404889210111064640046 026295

Source Amount: \$27,160.00 Baht; Conversion Rate: 3.944045;

Total Transactions: 1 Total Amount: 6,886.33 HKD

HK CONVERGENT *2660
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 240.87 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969210001092410267 080523

Source Amount: \$950.00 Baht; Conversion Rate: 3.944036;

Total Transactions: 1 Total Amount: 240.87 HKD

HK CONVERGENT *1589
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 2,058.82 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679210027100031827 011066

Source Amount: \$1,085.00 Malaysian ringgit; Conversion Rate: 0.527000;

Total Transactions: 1 Total Amount: 2,058.82 HKD

HK CONVERGENT *2371
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 3,581.10 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969210150192020110 020193

Source Amount: \$14,124.00 Baht; Conversion Rate: 3.944039;

Total Transactions: 1 Total Amount: 3,581.10 HKD

HK CONVERGENT *5375
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 3,407.67 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969210145592020116 076628

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5375
INTERNATIONAL TRAVEL

Source Amount: \$13,440.00 Baht; Conversion Rate: 3.944043;

Total Transactions: 1 Total Amount: 3,407.67 HKD

HK CONVERGENT *0714
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,703.58	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212135397619004	047880
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 2,703.58 HKD

HK CONVERGENT *6290
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	862.06	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002907250150	004880
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 862.06 HKD

HK CONVERGENT *2462
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	594.66	MOXY LUDWIGSHAF	AMSTERDAM	NLD	7011	Lodging-Hotels, Mote	05485849210130003838970	075454
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Source Amount: \$68.25 Euro; Conversion Rate: 0.114771;

07/30/2019	07/29/2019	594.66	MOXY LUDWIGSHAF	AMSTERDAM	NLD	7011	Lodging-Hotels, Mote	05485849210130003838996	015640
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Source Amount: \$68.25 Euro; Conversion Rate: 0.114771;

07/30/2019	07/29/2019	594.66	MOXY LUDWIGSHAF	AMSTERDAM	NLD	7011	Lodging-Hotels, Mote	05485849210130003839002	028174
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Source Amount: \$68.25 Euro; Conversion Rate: 0.114771;

Total Transactions: 3 Total Amount: 1,783.98 HKD

HK CONVERGENT *5326
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,682.27	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519212489452710298	016203
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Source Amount: \$23,876.16 Philippine peso; Conversion Rate: 6.484087;

Total Transactions: 1 Total Amount: 3,682.27 HKD

HK CONVERGENT *1373
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,977.67	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829210002957430157	005106
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.944035;

Total Transactions: 1 Total Amount: 1,977.67 HKD

HK CONVERGENT *0722
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	6,529.40	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969212145592101732	050116
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HK CONVERGENT *0722
INTERNATIONAL TRAVEL

Source Amount: \$25,600.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 6,529.40 HKD

HK CONVERGENT *5235
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	662.15	JOOSIKHOISA KEULAUNES	BUSAN	7011	Lodging-Hotels, Mote		75436179210707290177165	086978
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Source Amount: \$100,000.00 South Korean won; Conversion Rate: 151.023182;

Total Transactions: 1 Total Amount: 662.15 HKD

HK CONVERGENT *1639
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	467.92	ALOFT HOTELS	KUALA LUMPUR	3619	Aloft		55433859211179730203459	076703
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Source Amount: \$246.45 Malaysian ringgit; Conversion Rate: 0.526692;

Total Transactions: 1 Total Amount: 467.92 HKD

HK CONVERGENT *2579
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,529.86	HENANN CRYSTAL SANDS M	MANILA	PHL 7011	Lodging-Hotels, Mote		75446519211216605180140	040419
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.491268;

Total Transactions: 1 Total Amount: 2,529.86 HKD

HK CONVERGENT *0706
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,489.63	RAYA HERITAGE	CHIANGMAI	THA 7011	Lodging-Hotels, Mote		05185479211001020379371	065751
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.937219;

Total Transactions: 1 Total Amount: 1,489.63 HKD

HK CONVERGENT *1522
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,384.01	HENANN PRIME BEACH RES	MANILA	PHL 7011	Lodging-Hotels, Mote		75446519210117966188667	026497
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Source Amount: \$22,042.00 Philippine peso; Conversion Rate: 6.513574;

Total Transactions: 1 Total Amount: 3,384.01 HKD

HK CONVERGENT *5276
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,122.24	QUALITY HOUSES(SILOM)	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829212002160340308	033453
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 1,122.24 HKD

HK CONVERGENT *5557
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,257.23	LE TADA RESIDENCE	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829211002073580090	054282
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.937227;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,257.23 HKD

HK CONVERGENT *2231
INTERNATIONAL TRAVEL

08/01/2019 07/29/2019 2,313.36 PANGLAO BLUEWATER BOHOL 7011 Lodging-Hotels, Mote 75125719212000066530503 009226

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.484075;

Total Transactions: 1 Total Amount: 2,313.36 HKD

HK CONVERGENT *6019
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 3,200.78 THE ROYAL PITAMAHA A H GIANYAR IDN 7011 Lodging-Hotels, Mote 05409129210005818940015 059235

Source Amount: \$5,730,000.00 Rupiah; Conversion Rate: 1790.188641;

Total Transactions: 1 Total Amount: 3,200.78 HKD

HK CONVERGENT *5516
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 4,350.03 RESIDENCE INN DELRAY DELRAY BEACH FL 3703 Residence Inn 55432869211200264993933 036258

Total Transactions: 1 Total Amount: 4,350.03 HKD

HK CONVERGENT *2694
INTERNATIONAL TRAVEL

08/01/2019 07/30/2019 27,137.81 HOLIDAY INN RESORT PHU PHUKET TH 3501 Holiday Inns 75414969212154892020147 016744

Source Amount: \$106,400.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 27,137.81 HKD

HK CONVERGENT *1415
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 457.17 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969211132297097028 071770 A

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.937266;

Total Transactions: 1 Total Amount: 457.17 HKD

HK CONVERGENT *5854
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 943.19 SEA SUN SAND RESORT & PHUKET THA 7011 Lodging-Hotels, Mote 05404889210000243340091 078058

Source Amount: \$3,720.00 Baht; Conversion Rate: 3.944062;

Total Transactions: 1 Total Amount: 943.19 HKD

HK CONVERGENT *2306
INTERNATIONAL TRAVEL

07/31/2019 07/29/2019 304.78 PATONG RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969211092897098422 018958

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.937266;

Total Transactions: 1 Total Amount: 304.78 HKD

HK CONVERGENT *2728
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 1,176.47 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679210027100021620 063583

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INTERNATIONAL TRAVEL

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HK CONVERGENT *2728
INTERNATIONAL TRAVEL

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.527000;

Total Transactions: 1 Total Amount: 1,176.47 HKD

HK CONVERGENT *1084
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	7,467.18	RAYA VADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479211001020100082	078156
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Source Amount: \$29,400.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 7,467.18 HKD

HK CONVERGENT *2173
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	4,388.91	MARRIOTT HOTEL VANCOUV	VANCOUVER	BC	3509	Marriott	55419219210200091482403	065003
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Source Amount: \$738.01 Canadian dollar; Conversion Rate: 0.168153;

Total Transactions: 1 Total Amount: 4,388.91 HKD

HK CONVERGENT *1050
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	721.78	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289212825160052070	079053
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.526476;

Total Transactions: 1 Total Amount: 721.78 HKD

HK CONVERGENT *1258
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	969.21	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479212001020319301	082935
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.920718;

Total Transactions: 1 Total Amount: 969.21 HKD

HK CONVERGENT *1290
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	2,149.36	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719210000059337520	066654
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.513566;

Total Transactions: 1 Total Amount: 2,149.36 HKD

HK CONVERGENT *2116
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	4,680.86	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829212002966340361	051059
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Source Amount: \$18,352.37 Baht; Conversion Rate: 3.920726;

Total Transactions: 1 Total Amount: 4,680.86 HKD

HK CONVERGENT *5201
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,124.65	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002960430243	035825
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Source Amount: \$4,428.00 Baht; Conversion Rate: 3.937224;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,124.65 HKD

HK CONVERGENT *5789
INTERNATIONAL TRAVEL

07/30/2019 07/28/2019 827.91 MEA SATHORN VISTA-BANG BANGKOK THA 3509 Marriott 05444829210002910840047 008151

Source Amount: \$3,265.30 Baht; Conversion Rate: 3.944027;

Total Transactions: 1 Total Amount: 827.91 HKD

HK CONVERGENT *1662
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 6,400.44 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829211002915540047 084840

Source Amount: \$25,200.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 6,400.44 HKD

HK CONVERGENT *6035
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 2,104.20 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969212115797619002 082206

Source Amount: \$8,250.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 2,104.20 HKD

HK CONVERGENT *5649
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 292.08 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969211003592410267 058668

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.937277;

Total Transactions: 1 Total Amount: 292.08 HKD

HK CONVERGENT *1027
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 2,829.32 THE FUNNY LION INN COR PALAWAN 7011 Lodging-Hotels, Mote 75125719210000059049679 045218

Source Amount: \$18,429.00 Philippine peso; Conversion Rate: 6.513579;

Total Transactions: 1 Total Amount: 2,829.32 HKD

HK CONVERGENT *1449
INTERNATIONAL TRAVEL

07/31/2019 07/29/2019 539.19 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719211000063192365 084901

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.491218;

Total Transactions: 1 Total Amount: 539.19 HKD

HK CONVERGENT *1951
INTERNATIONAL TRAVEL

07/30/2019 07/28/2019 4,025.11 AMIANA RESORT NHA TRANG VNM 7011 Lodging-Hotels, Mote 05478869210001020511766 011805

Source Amount: \$11,943,936.00 Vietnamese d'ng; Conversion Rate: 2967.356420;

Total Transactions: 1 Total Amount: 4,025.11 HKD

HK CONVERGENT *2793
INTERNATIONAL TRAVEL

08/01/2019 07/30/2019 11,343.62 FOUR SEASONS HOTELKYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009212411617600172 099879

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2793
INTERNATIONAL TRAVEL

Source Amount: \$157,250.00 Japanese yen; Conversion Rate: 13.862417;

Total Transactions: 1 Total Amount: 11,343.62 HKD

HK CONVERGENT *1167
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	1,399.61	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969210141697603716	024376
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Source Amount: \$5,520.13 Baht; Conversion Rate: 3.944048;

Total Transactions: 1 Total Amount: 1,399.61 HKD

HK CONVERGENT *5185
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,479.32	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969212145597302020	066735
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.920720;

Total Transactions: 1 Total Amount: 1,479.32 HKD

HK CONVERGENT *1993
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,433.53	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869211001020393396	063266
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Source Amount: \$4,250,000.00 Vietnamese d?ng; Conversion Rate: 2964.709493;

Total Transactions: 1 Total Amount: 1,433.53 HKD

HK CONVERGENT *2520
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,838.14	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719210000059330590	058110
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.513571;

Total Transactions: 1 Total Amount: 3,838.14 HKD

HK CONVERGENT *5862
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,194.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969210150092020111	037893
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.944044;

Total Transactions: 1 Total Amount: 3,194.69 HKD

HK CONVERGENT *6167
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,008.09	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969210145192020110	069992
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.944046;

Total Transactions: 1 Total Amount: 2,008.09 HKD

HK CONVERGENT *0847
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,411.03	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479211001020379363	089259
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.937227;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,411.03 HKD

HK CONVERGENT *2678
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,678.07	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969212145592101732	089498
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.920733;

Total Transactions: 1 Total Amount: 2,678.07 HKD

HK CONVERGENT *0938
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,066.74	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211101497122118	018691
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,066.74 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	1,295.16	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969210134097715230	003961
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Source Amount: \$5,108.18 Baht; Conversion Rate: 3.944053;

Total Transactions: 1 Total Amount: 1,295.16 HKD

HK CONVERGENT *3248
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,245.80	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002083790051	013590
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,245.80 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	2,040.44	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002160340290	073269
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.920722;

Total Transactions: 1 Total Amount: 2,040.44 HKD

HK CONVERGENT *4287
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,573.00	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539210001057046063	026264
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Source Amount: \$6,204.00 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 1,573.00 HKD

HK CONVERGENT *2885
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,907.62	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212123497619009	042513
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 2,907.62 HKD

HK CONVERGENT *2380
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,351.79	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212123097619003	043551
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2380
INTERNATIONAL TRAVEL

Source Amount: \$5,300.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 1,351.79 HKD

HK CONVERGENT *2729
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,569.47	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote		75125719210000059229313	042629
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Source Amount: \$23,250.00 Philippine peso; Conversion Rate: 6.513572;

Total Transactions: 1 Total Amount: 3,569.47 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	7,302.15	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539210001057046071	095882
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.944043;

Total Transactions: 1 Total Amount: 7,302.15 HKD

HK CONVERGENT *2745
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	1,005.48	KRIYAMAHA VILLA 000009	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129210005250140025	015702
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1790.189760;

Total Transactions: 1 Total Amount: 1,005.48 HKD

HK CONVERGENT *3743
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,600.11	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211102397122117	052414
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,600.11 HKD

HK CONVERGENT *2281
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	3,016.44	KRIYAMAHA VILLA 000009	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129210005250140017	058605
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Source Amount: \$5,400,000.00 Rupiah; Conversion Rate: 1790.189760;

Total Transactions: 1 Total Amount: 3,016.44 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	387.90	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869211001020868181	064987
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Source Amount: \$1,150,000.00 Vietnamese d'ng; Conversion Rate: 2964.681618;

Total Transactions: 1 Total Amount: 387.90 HKD

HK CONVERGENT *4444
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,194.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969210145992020112	044768
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4444
INTERNATIONAL TRAVEL

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.944044;

Total Transactions: 1 Total Amount: 3,194.69 HKD

HK CONVERGENT *1754
INTERNATIONAL TRAVEL

07/30/2019	07/26/2019	2,129.79	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829210002905550049	089307
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.944050;

Total Transactions: 1 Total Amount: 2,129.79 HKD

HK CONVERGENT *3925
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,231.21	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479210001020419863	000579
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.944048;

Total Transactions: 1 Total Amount: 2,231.21 HKD

HK CONVERGENT *4105
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	994.71	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889212000309290444	054310
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.920740;

Total Transactions: 1 Total Amount: 994.71 HKD

HK CONVERGENT *3842
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,445.22	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479210001020192759	065079
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.944036;

Total Transactions: 1 Total Amount: 1,445.22 HKD

HK CONVERGENT *3651
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	9,956.24	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479211001020100074	095070
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Source Amount: \$39,200.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 9,956.24 HKD

HK CONVERGENT *3875
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,438.26	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829211002378580142	096739
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.937233;

Total Transactions: 1 Total Amount: 2,438.26 HKD

HK CONVERGENT *2273
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	360.89	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289212825160052039	050442
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.526476;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 360.89 HKD

HK CONVERGENT *4345
INTERNATIONAL TRAVEL

08/01/2019 07/30/2019 612.13 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829212002160340316 025552

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.920735;

Total Transactions: 1 Total Amount: 612.13 HKD

HK CONVERGENT *4261
INTERNATIONAL TRAVEL

07/30/2019 07/28/2019 1,685.00 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869210001020512780 090325

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,685.00 HKD

HK CONVERGENT *2620
INTERNATIONAL TRAVEL

07/30/2019 07/27/2019 2,333.55 PADMARESORTUBUD 29676- GIANYAR IDN 7011 Lodging-Hotels, Mote 05409129210005226970091 055829

Source Amount: \$4,177,500.00 Rupiah; Conversion Rate: 1790.190910;

Total Transactions: 1 Total Amount: 2,333.55 HKD

HK CONVERGENT *4295
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 215.89 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969211010392410264 021729

Source Amount: \$850.00 Baht; Conversion Rate: 3.937190;

Total Transactions: 1 Total Amount: 215.89 HKD

HK CONVERGENT *3438
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 4,868.10 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969210145492020117 062493

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.944043;

Total Transactions: 1 Total Amount: 4,868.10 HKD

HK CONVERGENT *3198
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 2,895.44 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829211002915540054 043342

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.937225;

Total Transactions: 1 Total Amount: 2,895.44 HKD

HK CONVERGENT *3735
INTERNATIONAL TRAVEL

07/30/2019 07/26/2019 2,302.88 PANGLAO BLUEWATER BOHOL 7011 Lodging-Hotels, Mote 75125719210000059130800 018714

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.513582;

Total Transactions: 1 Total Amount: 2,302.88 HKD

HK CONVERGENT *3016
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 1,581.31 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719210000059229321 085095

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INTERNATIONAL TRAVEL

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HK CONVERGENT *3016
INTERNATIONAL TRAVEL

Source Amount: \$10,300.00 Philippine peso; Conversion Rate: 6.513586;

Total Transactions: 1 Total Amount: 1,581.31 HKD

HK CONVERGENT *3826
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	292.08	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969211005992410268	014097
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.937277;

Total Transactions: 1 Total Amount: 292.08 HKD

HK CONVERGENT *1747
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	6,949.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211170792020111	067349
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Source Amount: \$27,360.00 Baht; Conversion Rate: 3.937228;

Total Transactions: 1 Total Amount: 6,949.05 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,519.18	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129210005752350064	034066
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Source Amount: \$6,300,000.00 Rupiah; Conversion Rate: 1790.189760;

Total Transactions: 1 Total Amount: 3,519.18 HKD

HK CONVERGENT *3032
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	293.32	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519211809088901204	035692
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.491204;

Total Transactions: 1 Total Amount: 293.32 HKD

HK CONVERGENT *3552
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,104.20	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212114997619003	099677
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 2,104.20 HKD

HK CONVERGENT *4733
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	4,680.86	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829212002966340379	015817
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Source Amount: \$18,352.37 Baht; Conversion Rate: 3.920726;

Total Transactions: 1 Total Amount: 4,680.86 HKD

HK CONVERGENT *4634
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	241.29	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969211115092410264	046724
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Source Amount: \$950.00 Baht; Conversion Rate: 3.937171;

Total Transactions: 1 Total Amount: 241.29 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2331
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,551.58	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869211001020868173	067796
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Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 1,551.58 HKD

HK CONVERGENT *3354
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,973.01	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969211052692026986	090789
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Source Amount: \$7,768.20 Baht; Conversion Rate: 3.937232;

Total Transactions: 1 Total Amount: 1,973.01 HKD

HK CONVERGENT *3263
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,912.91	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212120797619002	060839
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.920728;

Total Transactions: 1 Total Amount: 1,912.91 HKD

HK CONVERGENT *3578
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	4,868.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969210145392020118	081025
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.944043;

Total Transactions: 1 Total Amount: 4,868.10 HKD

HK CONVERGENT *3677
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	527.45	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539212001058260513	081332
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Source Amount: \$2,068.00 Baht; Conversion Rate: 3.920750;

Total Transactions: 1 Total Amount: 527.45 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,281.74	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869211001020896091	072641
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 1,281.74 HKD

HK CONVERGENT *4527
INTERNATIONAL TRAVEL

08/01/2019	07/27/2019	11,271.46	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119212008451280014	057556
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Source Amount: \$20,160,000.00 Rupiah; Conversion Rate: 1788.588168;

Total Transactions: 1 Total Amount: 11,271.46 HKD

HK CONVERGENT *4022
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,298.55	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209212036005152818	050861
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4022
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,298.55 HKD

HK CONVERGENT *4998
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,044.61	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889210000243340083	002075
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 1,044.61 HKD

HK CONVERGENT *3206
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	4,208.40	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212114397619009	023090
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 4,208.40 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,167.96	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829212002054810135	019192
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.920736;

Total Transactions: 1 Total Amount: 2,167.96 HKD

HK CONVERGENT *4386
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,104.84	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002241970124	074812
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.937221;

Total Transactions: 1 Total Amount: 1,104.84 HKD

HK CONVERGENT *4394
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,484.76	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479210001020419871	008107
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.944042;

Total Transactions: 1 Total Amount: 2,484.76 HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	4,015.79	WESTIN D ISL RST & SPA	NADI	FJI	3513	Westin Hotels	55438369210007305670065	063298
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Source Amount: \$1,088.00 Fiji dollar; Conversion Rate: 0.270930;

Total Transactions: 1 Total Amount: 4,015.79 HKD

HK CONVERGENT *4766
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	914.35	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211092597098425	012190
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2471
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	4,605.77	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319210006616790178	043499
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.513568;

Total Transactions: 1 Total Amount: 4,605.77 HKD

HK CONVERGENT *3859
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,062.83	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719210000059229339	077533
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Source Amount: \$19,950.00 Philippine peso; Conversion Rate: 6.513583;

Total Transactions: 1 Total Amount: 3,062.83 HKD

HK CONVERGENT *2513
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,523.91	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211092997098421	008429
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.937240;

Total Transactions: 1 Total Amount: 1,523.91 HKD

HK CONVERGENT *4279
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,888.70	RESIDENCE INNS PHIL VL	BERWYN	PA	3703	Residence Inn	55432869211200265139833	035353
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Total Transactions: 1 Total Amount: 3,888.70 HKD

HK CONVERGENT *4535
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	56.93	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679210027249929576	029908
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Source Amount: \$30.00 Malaysian ringgit; Conversion Rate: 0.526962;

Total Transactions: 1 Total Amount: 56.93 HKD

HK CONVERGENT *4048
INTERNATIONAL TRAVEL

07/31/2019	07/27/2019	1,341.04	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002952360028	065170
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.937242;

Total Transactions: 1 Total Amount: 1,341.04 HKD

HK CONVERGENT *3396
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,104.20	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212120297619007	027419
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 2,104.20 HKD

HK CONVERGENT *1861
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	475.93	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719210000059337512	093511
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HK CONVERGENT
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HK CONVERGENT *1861
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.513562;

Total Transactions: 1 Total Amount: 475.93 HKD

HK CONVERGENT *2083
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	914.35	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211092697098424	040979
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *3917
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	1,550.20	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869210001021210517	051865
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Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,550.20 HKD

HK CONVERGENT *2984
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	331.57	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889212000309290345	089879
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.920740;

Total Transactions: 1 Total Amount: 331.57 HKD

HK CONVERGENT *4808
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,660.03	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212123897619005	004838
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Source Amount: \$14,350.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 3,660.03 HKD

HK CONVERGENT *4873
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,600.11	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211101797122115	014495
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,600.11 HKD

HK CONVERGENT *4196
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	659.22	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889210000295380136	003870
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 659.22 HKD

HK CONVERGENT *4642
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	594.66	MOXY LUDWIGSHAF	AMSTERDAM	NLD	7011	Lodging-Hotels, Mote	05485849210130003838962	079670
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4642
INTERNATIONAL TRAVEL

Source Amount: \$68.25 Euro; Conversion Rate: 0.114771;

07/30/2019	07/29/2019	594.66	MOXY LUDWIGSHAF	AMSTERDAM	NLD	7011	Lodging-Hotels, Mote	05485849210130003838988	058433
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Source Amount: \$68.25 Euro; Conversion Rate: 0.114771;

Total Transactions: 2 Total Amount: 1,189.32 HKD

HK CONVERGENT *3495
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,094.28	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169211177185999609	089704
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Source Amount: \$983.07 United Arab Emirates dirham; Conversion Rate: 0.469407;

Total Transactions: 1 Total Amount: 2,094.28 HKD

HK CONVERGENT *1838
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	5,101.09	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969212145692101731	020216
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.920730;

Total Transactions: 1 Total Amount: 5,101.09 HKD

HK CONVERGENT *3040
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	294.12	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679210027100021646	030140
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.526995;

Total Transactions: 1 Total Amount: 294.12 HKD

HK CONVERGENT *3529
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	309.30	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969210001956763917	027101
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Source Amount: \$163.00 Malaysian ringgit; Conversion Rate: 0.526996;

Total Transactions: 1 Total Amount: 309.30 HKD

HK CONVERGENT *4477
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	584.63	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519210683287643672	058235
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.513521;

Total Transactions: 1 Total Amount: 584.63 HKD

HK CONVERGENT *2802
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,984.14	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479212001020333427	035207
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 2,984.14 HKD

HK CONVERGENT *2521
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
07/30/2019	07/28/2019	246.53	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859210179730419494	082709

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.526994;

Total Transactions: 1 Total Amount: 246.53 HKD

HK CONVERGENT *0009
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,138.52	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679210027258847651	081183
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.526999;

Total Transactions: 1 Total Amount: 1,138.52 HKD

HK CONVERGENT *9753
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	535.61	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212063292026887	078722
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.920763;

Total Transactions: 1 Total Amount: 535.61 HKD

HK CONVERGENT *1114
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,064.90	AMMATA LANTA RESORT SU	SAMUTPRAKAR N	THA	7011	Lodging-Hotels, Mote	05444829210002079950017	030300
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.944032;

Total Transactions: 1 Total Amount: 1,064.90 HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	19,190.69	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719210000059330624	086268
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Source Amount: \$125,000.00 Philippine peso; Conversion Rate: 6.513575;

Total Transactions: 1 Total Amount: 19,190.69 HKD

HK CONVERGENT *0686
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	914.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840086	026998
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *0546
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	5,496.47	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869210001020993360	090000
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Source Amount: \$16,310,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 5,496.47 HKD

HK CONVERGENT *2013
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
07/30/2019	07/29/2019	2,839.73	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829210002223340032	086208

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.944036;

Total Transactions: 1 Total Amount: 2,839.73 HKD

HK CONVERGENT *2203
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	608.51	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002091520061	045273
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.944060;

Total Transactions: 1 Total Amount: 608.51 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	914.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840052	030984
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	13,207.25	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969211110897637351	094820
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Source Amount: \$52,000.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 13,207.25 HKD

HK CONVERGENT *0249
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	822.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840268	061538
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.937247;

Total Transactions: 1 Total Amount: 822.91 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,258.24	TAMARIND VILLAGE HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049211001250596899	079529
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Source Amount: \$4,954.00 Baht; Conversion Rate: 3.937245;

Total Transactions: 1 Total Amount: 1,258.24 HKD

HK CONVERGENT *0835
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,336.67	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889211000241420076	082209
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.937226;

Total Transactions: 1 Total Amount: 2,336.67 HKD

HK CONVERGENT *1411
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,313.53	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212141297619003	065697
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1411
INTERNATIONAL TRAVEL

Source Amount: \$5,150.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 1,313.53 HKD

HK CONVERGENT *9993
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,028.76	RAMADA HTL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869211007692712421	073187
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Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.174967;

Total Transactions: 1 Total Amount: 1,028.76 HKD

HK CONVERGENT *1049
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	863.55	BLESS RESIDENCE-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000853850099	003089
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 863.55 HKD

HK CONVERGENT *2054
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,002.58	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869210001020445965	058540
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Source Amount: \$2,975,000.00 Vietnamese d?ng; Conversion Rate: 2967.344251;

Total Transactions: 1 Total Amount: 1,002.58 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	533.37	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969211004692410264	078736
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 533.37 HKD

HK CONVERGENT *2005
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,394.51	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479210001020419905	058736
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.944037;

Total Transactions: 1 Total Amount: 1,394.51 HKD

HK CONVERGENT *1650
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,419.86	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829210002223340131	082354
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.944050;

Total Transactions: 1 Total Amount: 1,419.86 HKD

HK CONVERGENT *0405
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	1,074.68	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719210000059337546	048783
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.513566;

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INTERNATIONAL TRAVEL

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HK CONVERGENT *0405
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,074.68 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,064.90	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829210002936560017	018128
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.944032;

Total Transactions: 1 Total Amount: 1,064.90 HKD

HK CONVERGENT *0389
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,803.77	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719211000062693736	085563
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Source Amount: \$18,200.00 Philippine peso; Conversion Rate: 6.491259;

Total Transactions: 1 Total Amount: 2,803.77 HKD

HK CONVERGENT *1585
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,416.17	DELTA TORONTO SFC	TORONTO	ON	3581	Delta Hotels	55419219212200513905385	026000
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Source Amount: \$237.10 Canadian dollar; Conversion Rate: 0.167423;

Total Transactions: 1 Total Amount: 1,416.17 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,576.28	SHERATON NY TIMES SQ H	NEW YORK	NY	3503	Sheraton Hotels	55436879210162104237176	050316
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Total Transactions: 1 Total Amount: 3,576.28 HKD

HK CONVERGENT *1387
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,011.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840383	090287
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 2,011.57 HKD

HK CONVERGENT *0017
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,432.63	THE PACIFIC SUTERA HOT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679210027249529467	044696
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Source Amount: \$755.00 Malaysian ringgit; Conversion Rate: 0.527002;

Total Transactions: 1 Total Amount: 1,432.63 HKD

HK CONVERGENT *0736
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,724.12	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829210002917070093	048744
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 1,724.12 HKD

HK CONVERGENT
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HK CONVERGENT *9712
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	418.35	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479210001020450629	073749
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.944065;

Total Transactions: 1 Total Amount: 418.35 HKD

HK CONVERGENT *0983
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	659.22	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969210140797007711	040663
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 659.22 HKD

HK CONVERGENT *0165
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	2,811.62	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002960390041	006384
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Source Amount: \$11,070.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 2,811.62 HKD

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	493.55	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859212179730594609	020839
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.526471;

Total Transactions: 1 Total Amount: 493.55 HKD

HK CONVERGENT *0959
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	194.30	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211203697001207	006001
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Source Amount: \$765.00 Baht; Conversion Rate: 3.937210;

Total Transactions: 1 Total Amount: 194.30 HKD

HK CONVERGENT *1643
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,313.53	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212140997619008	074508
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 1,313.53 HKD

HK CONVERGENT *9985
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,365.31	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840243	068197
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Source Amount: \$13,250.00 Baht; Conversion Rate: 3.937230;

Total Transactions: 1 Total Amount: 3,365.31 HKD

HK CONVERGENT *0413
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	8,912.31	LE MERIDIEN ILE MAURIC	POINTE AUX PI	480	3520	Meridien Hotels	75416389211104410574059	086578
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HK CONVERGENT *0413
INTERNATIONAL TRAVEL

Source Amount: \$40,821.30 Mauritius rupee; Conversion Rate: 4.580327;
07/31/2019 07/29/2019 8,912.31 LE MERIDIEN ILE MAURIC POINTE AUX PI 480 3520 Meridien Hotels 75416389211104410574596 076452

Source Amount: \$40,821.30 Mauritius rupee; Conversion Rate: 4.580327;

Total Transactions: 2 Total Amount: 17,824.62 HKD

HK CONVERGENT *0926
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 533.37 IBIS HOTEL PATONG PHUK PHUKET TH 7011 Lodging-Hotels, Mote 75414969211090892031265 069889

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 533.37 HKD

HK CONVERGENT *0827
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 1,419.91 HENANN CRYSTAL SANDS M MANILA PHL 7011 Lodging-Hotels, Mote 75446519211783483096383 096956

Source Amount: \$9,217.00 Philippine peso; Conversion Rate: 6.491256;

Total Transactions: 1 Total Amount: 1,419.91 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 822.91 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829211002036840433 095743

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.937247;

Total Transactions: 1 Total Amount: 822.91 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 709.93 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, Mote 05444829210002907250077 063258

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.944050;

Total Transactions: 1 Total Amount: 709.93 HKD

HK CONVERGENT *0892
INTERNATIONAL TRAVEL

07/30/2019 07/28/2019 17,396.68 PAN PACIFIC SINGAPORE SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299210288072795286 008119

Source Amount: \$3,045.00 Singapore dollar; Conversion Rate: 0.175033;

Total Transactions: 1 Total Amount: 17,396.68 HKD

HK CONVERGENT *2153
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 1,700.50 MELIA DA NANG RESORT DA NANG VNM 7011 Lodging-Hotels, Mote 05478869210001020445940 097940

Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2967.362540;

Total Transactions: 1 Total Amount: 1,700.50 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1262
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	14,300.54	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009212411617600206	057143
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Source Amount: \$198,240.00 Japanese yen; Conversion Rate: 13.862413;

Total Transactions: 1 Total Amount: 14,300.54 HKD

HK CONVERGENT *1577
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	395.33	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002054550251	026917
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.920775;

Total Transactions: 1 Total Amount: 395.33 HKD

HK CONVERGENT *1429
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	14,300.54	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009212411617600198	090211
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Source Amount: \$198,240.00 Japanese yen; Conversion Rate: 13.862413;

Total Transactions: 1 Total Amount: 14,300.54 HKD

HK CONVERGENT *9647
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,234.37	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840359	076824
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 1,234.37 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,650.91	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002928070065	077834
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.937222;

Total Transactions: 1 Total Amount: 1,650.91 HKD

HK CONVERGENT *1726
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,590.65	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002973900018	015269
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 2,590.65 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,129.79	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829210002223340073	049678
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.944050;

Total Transactions: 1 Total Amount: 2,129.79 HKD

HK CONVERGENT *0876
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
07/31/2019	07/30/2019	914.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840094	007130

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *1270
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	12,953.27	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829211002935300042	058104
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Source Amount: \$51,000.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 12,953.27 HKD

HK CONVERGENT *1395
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,727.10	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840417	011928
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 1,727.10 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	3,909.20	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869210001020512806	002069
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Source Amount: \$11,600,000.00 Vietnamese d'ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 3,909.20 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	862.06	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829210002917070085	093355
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 862.06 HKD

HK CONVERGENT *8375
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	2,336.67	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211103297104668	029894
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.937226;

Total Transactions: 1 Total Amount: 2,336.67 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	4,133.12	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529210036004305615	080295
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Total Transactions: 1 Total Amount: 4,133.12 HKD

HK CONVERGENT *8169
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	246.68	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05400679210027716750406	009970
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *8169
INTERNATIONAL TRAVEL

Mote

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.526998;

Total Transactions: 1 Total Amount: 246.68 HKD

HK CONVERGENT *1304
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,419.86	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829210002223340107	001388
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.944050;

Total Transactions: 1 Total Amount: 1,419.86 HKD

HK CONVERGENT *9043
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,313.53	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212140697619001	035739
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 1,313.53 HKD

HK CONVERGENT *8821
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	3,625.98	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869211001020896695	008325
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Source Amount: \$10,750,000.00 Vietnamese d?ng; Conversion Rate: 2964.715745;

Total Transactions: 1 Total Amount: 3,625.98 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	682.34	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479211001020613282	097727
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Source Amount: \$682.34 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 682.34 HKD

HK CONVERGENT *8789
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	2,946.23	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002073580025	037821
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 2,946.23 HKD

HK CONVERGENT *0488
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,785.38	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212130397104669	026881
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.920733;

Total Transactions: 1 Total Amount: 1,785.38 HKD

HK CONVERGENT *1932
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,377.29	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889212000284720019	058259
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1932
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.920742;

Total Transactions: 1 Total Amount: 1,377.29 HKD

HK CONVERGENT *1676
INTERNATIONAL TRAVEL

08/01/2019	07/29/2019	1,285.93	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129211005743580133	076421
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Source Amount: \$2,300,000.00 Rupiah; Conversion Rate: 1788.588803;

Total Transactions: 1 Total Amount: 1,285.93 HKD

HK CONVERGENT *0785
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	12,449.03	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719210442703038577	075645
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Total Transactions: 1 Total Amount: 12,449.03 HKD

HK CONVERGENT *9837
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	4,502.60	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719210000058734057	054666
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Source Amount: \$29,328.00 Philippine peso; Conversion Rate: 6.513569;

Total Transactions: 1 Total Amount: 4,502.60 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	493.36	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679210027716750463	087808
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.526998;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,523.91	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000247930011	012932
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.937240;

Total Transactions: 1 Total Amount: 1,523.91 HKD

HK CONVERGENT *9001
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,257.23	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212140197619006	096298
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.920734;

Total Transactions: 1 Total Amount: 2,257.23 HKD

HK CONVERGENT *1866
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,517.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329211002783852750	049426
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,517.85 HKD

HK CONVERGENT *1734
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,114.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840466	068197
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 4,114.57 HKD

HK CONVERGENT *1098
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,789.36	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679210027249929592	060998
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Source Amount: \$1,470.00 Malaysian ringgit; Conversion Rate: 0.527002;

Total Transactions: 1 Total Amount: 2,789.36 HKD

HK CONVERGENT *0918
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,313.53	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212135897619009	014539
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 1,313.53 HKD

HK CONVERGENT *1981
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	914.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840185	096945
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *2138
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	6,644.81	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869211001020393404	096833
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Source Amount: \$19,700,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 6,644.81 HKD

HK CONVERGENT *0298
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	246.67	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859211179730430110	044448
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.526695;

Total Transactions: 1 Total Amount: 246.67 HKD

HK CONVERGENT *8458
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,047.83	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211170992020119	060133
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 3,047.83 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,838.14	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719210000059330616	008039
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8763
INTERNATIONAL TRAVEL

Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.513571;

Total Transactions: 1 Total Amount: 3,838.14 HKD

HK CONVERGENT *7799
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,106.45	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849212130009104466	015604
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Source Amount: \$219.70 Pound sterling; Conversion Rate: 0.104298;

Total Transactions: 1 Total Amount: 2,106.45 HKD

HK CONVERGENT *8052
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	6,603.63	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969211110697637353	049138
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.937228;

Total Transactions: 1 Total Amount: 6,603.63 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,738.31	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539210001057046105	015894
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.944038;

Total Transactions: 1 Total Amount: 2,738.31 HKD

HK CONVERGENT *1627
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,066.74	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211170892020110	059810
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,066.74 HKD

HK CONVERGENT *2260
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,011.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840375	055283
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 2,011.57 HKD

HK CONVERGENT *1031
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	405.68	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002091520038	064148
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 405.68 HKD

HK CONVERGENT *2047
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,266.96	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829211002218770119	057875
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.937229;

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,266.96 HKD

HK CONVERGENT *8706
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,401.00	MELIA DA NANG RESORT	DA NANG	VNM 7011	Lodging-Hotels, Mote	05478869210001020445973	016430
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Source Amount: \$10,092,000.00 Vietnamese d?ng; Conversion Rate: 2967.362540;

Total Transactions: 1 Total Amount: 3,401.00 HKD

HK CONVERGENT *7971
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	4,310.30	SWISSOTEL RESORT PHUKE	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829210002917070077	076406
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 4,310.30 HKD

HK CONVERGENT *9407
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,600.37	SO SOFITEL BANGKOK	BANGKOK	THA 3641	Sofitel Hotels	05404889210000243050013	052074
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Source Amount: \$14,200.00 Baht; Conversion Rate: 3.944039;

Total Transactions: 1 Total Amount: 3,600.37 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,590.65	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829211002036840250	086739
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 2,590.65 HKD

HK CONVERGENT *1106
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	910.81	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679210027654646251	093139
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.527003;

Total Transactions: 1 Total Amount: 910.81 HKD

HK CONVERGENT *1890
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,669.85	LE MERIDIEN PHUKET BEA	PHUKET	TH 3520	Meridien Hotels	75414969210145692020115	038262
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Source Amount: \$10,530.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 2,669.85 HKD

HK CONVERGENT *2187
INTERNATIONAL TRAVEL

07/30/2019	07/27/2019	2,971.75	PADMARESORTUBUD 29732	GIANJAR	IDN 7011	Lodging-Hotels, Mote	05409129210005226970083	013405
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Source Amount: \$5,320,000.00 Rupiah; Conversion Rate: 1790.190964;

Total Transactions: 1 Total Amount: 2,971.75 HKD

HK CONVERGENT *0223
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,700.50	MELIA DA NANG RESORT	DA NANG	VNM 7011	Lodging-Hotels, Mote	05478869210001020445932	064760
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0223
INTERNATIONAL TRAVEL

Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2967.362540;

Total Transactions: 1 Total Amount: 1,700.50 HKD

HK CONVERGENT *1528
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,133.48	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002915540070	003862
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 2,133.48 HKD

HK CONVERGENT *9852
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	914.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840136	054189
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *9522
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	405.68	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002091520046	007133
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 405.68 HKD

HK CONVERGENT *9423
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	11,561.74	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969210145592020116	096390
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Source Amount: \$45,600.00 Baht; Conversion Rate: 3.944043;

Total Transactions: 1 Total Amount: 11,561.74 HKD

HK CONVERGENT *8078
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	909.90	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329210002782636262	055868
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 909.90 HKD

HK CONVERGENT *2195
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	3,519.18	PADMARESORTUBUD 29708	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129210005222790113	087721
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Source Amount: \$6,300,000.00 Rupiah; Conversion Rate: 1790.189760;

Total Transactions: 1 Total Amount: 3,519.18 HKD

HK CONVERGENT *0900
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	586.63	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889212000287000039	042678
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0900
INTERNATIONAL TRAVEL

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.920699;

Total Transactions: 1 Total Amount: 586.63 HKD

HK CONVERGENT *1569
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	5,172.36	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829210002917070069	036904
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 5,172.36 HKD

HK CONVERGENT *1346
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	253.55	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969210105497301946	042833
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 253.55 HKD

HK CONVERGENT *2229
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,422.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840045	047175
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,422.32 HKD

HK CONVERGENT *0462
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	387.55	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869210001021210509	052522
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Source Amount: \$1,150,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 387.55 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	4,259.59	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479210001020116741	067557
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 4,259.59 HKD

HK CONVERGENT *8847
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,828.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840177	048681
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 1,828.70 HKD

HK CONVERGENT *9936
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	411.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840029	094700
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9936
INTERNATIONAL TRAVEL

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.937199;

Total Transactions: 1 Total Amount: 411.46 HKD

HK CONVERGENT *1288
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	608.51	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002091520053	022924
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.944060;

Total Transactions: 1 Total Amount: 608.51 HKD

HK CONVERGENT *1072
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	914.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840078	033428
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *1163
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	914.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840201	052934
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	5,295.13	THE WESTIN EXCELSIOR R	ROMA	ITA	3513	Westin Hotels	95255009211921021468181	028237
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Source Amount: \$606.60 Euro; Conversion Rate: 0.114558;

Total Transactions: 1 Total Amount: 5,295.13 HKD

HK CONVERGENT *7898
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	929.79	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609210933437600010	049453
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.527000;

Total Transactions: 1 Total Amount: 929.79 HKD

HK CONVERGENT *8961
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	533.37	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211090492031269	046768
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 533.37 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	4,335.93	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969212145492101733	009445
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.920727;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,335.93 HKD

HK CONVERGENT *9027
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 2,839.73 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829210002223340099 086184

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.944036;

Total Transactions: 1 Total Amount: 2,839.73 HKD

HK CONVERGENT *8359
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 761.96 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889211000247930029 079151

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.937214;

Total Transactions: 1 Total Amount: 761.96 HKD

HK CONVERGENT *1551
INTERNATIONAL TRAVEL

07/31/2019 07/29/2019 4,571.74 MOM TRI'S VILLA ROYALE PHUKET THA 7011 Lodging-Hotels, Mote 05444829211002909400018 037966

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 4,571.74 HKD

HK CONVERGENT *1205
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 2,550.75 MELIA DA NANG RESORT DA NANG VNM 7011 Lodging-Hotels, Mote 05478869210001020445924 041359

Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2967.362540;

Total Transactions: 1 Total Amount: 2,550.75 HKD

HK CONVERGENT *1825
INTERNATIONAL TRAVEL

07/31/2019 07/29/2019 576.98 FRASERRESIDENCENANKAIO OSAKA JPN 7011 Lodging-Hotels, Mote 05334909211251100382516 085237

Source Amount: \$8,000.00 Japanese yen; Conversion Rate: 13.865298;

Total Transactions: 1 Total Amount: 576.98 HKD

HK CONVERGENT *1015
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 863.55 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829211002036840219 090135

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 863.55 HKD

HK CONVERGENT *1783
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 1,422.32 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829211002218770044 008158

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,422.32 HKD

HK CONVERGENT *1056
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 659.22 KLUB HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889210000295380011 015240

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HK CONVERGENT *1056
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 659.22 HKD

HK CONVERGENT *1130
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	431.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840409	072117
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.937190;

Total Transactions: 1 Total Amount: 431.78 HKD

HK CONVERGENT *0199
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,419.86	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002907250069	014087
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.944050;

Total Transactions: 1 Total Amount: 1,419.86 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	5,111.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969210145792020114	099024
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Source Amount: \$20,160.00 Baht; Conversion Rate: 3.944040;

Total Transactions: 1 Total Amount: 5,111.51 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	659.22	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969210140497007714	062902
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 659.22 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

07/31/2019	07/28/2019	6,695.54	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509211159702517204	054868
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Source Amount: \$699.93 Pound sterling; Conversion Rate: 0.104536;

07/31/2019	07/28/2019	6,695.54	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509211159702517212	006771
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Source Amount: \$699.93 Pound sterling; Conversion Rate: 0.104536;

Total Transactions: 2 Total Amount: 13,391.08 HKD

HK CONVERGENT *8748
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,941.14	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969210170192112485	018003
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.944048;

Total Transactions: 1 Total Amount: 2,941.14 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9589
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	965.15	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002915540062	075979
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.937211;

Total Transactions: 1 Total Amount: 965.15 HKD

HK CONVERGENT *8037
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	532.45	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969210090492410266	032434
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.944032;

Total Transactions: 1 Total Amount: 532.45 HKD

HK CONVERGENT *8185
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	871.20	COURTYARD BY MARRIOTT	NT		3690	Courtyard Inns	55439139211688700918376	030782
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Source Amount: \$871.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 871.20 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	1,074.68	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719210000059337538	090771
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.513566;

Total Transactions: 1 Total Amount: 1,074.68 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	863.55	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840276	080551
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 863.55 HKD

HK CONVERGENT *8029
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,048.72	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719212000066291809	088400
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.484094;

Total Transactions: 1 Total Amount: 1,048.72 HKD

HK CONVERGENT *9597
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	2,811.62	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002960390058	073203
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Source Amount: \$11,070.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 2,811.62 HKD

HK CONVERGENT *9076
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	977.30	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels,	05200329210002781976305	054138
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HK CONVERGENT *9076
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,900,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 977.30 HKD

HK CONVERGENT *7807
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,078.37	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719211000063192373	029565
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.491278;

Total Transactions: 1 Total Amount: 1,078.37 HKD

HK CONVERGENT *8318
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,550.75	MELIA DA NANG RESORT	DA NANG	VNM 7011	Lodging-Hotels, Mote	05478869210001020445957	082794
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2967.362540;

Total Transactions: 1 Total Amount: 2,550.75 HKD

HK CONVERGENT *8490
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	914.35	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829211002036840318	051045
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *8623
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	368.28	LE TADA RESIDENCE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829211002073580082	066255
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.937221;

Total Transactions: 1 Total Amount: 368.28 HKD

HK CONVERGENT *8979
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	914.35	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829211002036840110	018866
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	431.78	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829211002036840300	009015
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.937190;

Total Transactions: 1 Total Amount: 431.78 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	266.22	ROYAL HOTEL	BANGKOK	TH 3542	Royal Hotels	75414969210013292410260	091001
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HK CONVERGENT
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HK CONVERGENT *9688
INTERNATIONAL TRAVEL

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.944106;

Total Transactions: 1 Total Amount: 266.22 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	457.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840037	062748
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.937266;

Total Transactions: 1 Total Amount: 457.17 HKD

HK CONVERGENT *1817
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,866.73	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519211961971847075	067091
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Source Amount: \$25,100.00 Philippine peso; Conversion Rate: 6.491272;

Total Transactions: 1 Total Amount: 3,866.73 HKD

HK CONVERGENT *0850
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	2,101.87	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869210001020947630	077073
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Source Amount: \$6,237,000.00 Vietnamese d?ng; Conversion Rate: 2967.357638;

Total Transactions: 1 Total Amount: 2,101.87 HKD

HK CONVERGENT *9613
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	493.36	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679210027716750448	036284
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.526998;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	912.77	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002060680102	065041
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.944038;

Total Transactions: 1 Total Amount: 912.77 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	411.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840292	006674
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.937199;

Total Transactions: 1 Total Amount: 411.46 HKD

HK CONVERGENT *7765
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	24,084.69	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009212411617600180	005321
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7765
INTERNATIONAL TRAVEL

Source Amount: \$333,872.00 Japanese yen; Conversion Rate: 13.862416;

Total Transactions: 1 Total Amount: 24,084.69 HKD

HK CONVERGENT *1239
INTERNATIONAL TRAVEL

07/31/2019	07/28/2019	5,739.03	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509211159702517188	076278
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Source Amount: \$599.94 Pound sterling; Conversion Rate: 0.104536;

Total Transactions: 1 Total Amount: 5,739.03 HKD

HK CONVERGENT *2278
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,097.22	SUGAR MARINA-ART	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479211001020293275	013584
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 1,097.22 HKD

HK CONVERGENT *2245
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	6,804.86	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969212160492098649	093839
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Source Amount: \$26,680.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 6,804.86 HKD

HK CONVERGENT *0512
INTERNATIONAL TRAVEL

07/30/2019	07/30/2019	3,322.37	WESTIN MICHIGAN AVENUE	CHICAGO	IL	3513	Westin Hotels	55436879211152116220756	049674
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Total Transactions: 1 Total Amount: 3,322.37 HKD

HK CONVERGENT *2237
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,066.74	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002915540088	025713
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,066.74 HKD

HK CONVERGENT *1197
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	740.03	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679210027716750422	029916
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.527005;

Total Transactions: 1 Total Amount: 740.03 HKD

HK CONVERGENT *2088
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,078.37	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719211000063192381	084803
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.491278;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,078.37 HKD

HK CONVERGENT *9456
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 2,114.97 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719210442578073816 003619

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.513567;

Total Transactions: 1 Total Amount: 2,114.97 HKD

HK CONVERGENT *7989
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 1,879.49 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889211000247930052 047611

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.937238;

Total Transactions: 1 Total Amount: 1,879.49 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 1,828.70 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829211002036840490 018602

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 1,828.70 HKD

HK CONVERGENT *8896
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 493.36 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679210027716750489 093986

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.526998;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 457.17 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829211002036840011 062096

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.937266;

Total Transactions: 1 Total Amount: 457.17 HKD

HK CONVERGENT *1296
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 2,890.43 SIAM@SIAM DESIGN HOTEL CHONBURI THA 7011 Lodging-Hotels, Mote 05185479210001020316747 073598

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.944049;

Total Transactions: 1 Total Amount: 2,890.43 HKD

HK CONVERGENT *0975
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 253.99 A-ONE STAR HOTEL CHONBURI TH 7011 Lodging-Hotels, Mote 75414969211171097301941 008715

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.937162;

Total Transactions: 1 Total Amount: 253.99 HKD

HK CONVERGENT *2096
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 914.35 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829211002036840508 054189

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2096
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *9019
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	914.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840060	062007
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,371.52	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840425	092958
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.937237;

Total Transactions: 1 Total Amount: 1,371.52 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	3,909.20	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869210001020512772	014329
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 3,909.20 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	5,933.00	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829210002957430207	092481
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 5,933.00 HKD

HK CONVERGENT *1841
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	5,295.13	THE WESTIN EXCELSIOR R	ROMA	ITA	3513	Westin Hotels	95255009211921021468199	052512
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Source Amount: \$606.60 Euro; Conversion Rate: 0.114558;

Total Transactions: 1 Total Amount: 5,295.13 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,753.48	PHOUSI HOTEL AKANE MIX	LUANGPRABANG	LAO	7011	Lodging-Hotels, Mote	05189249211000049835499	046565
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Total Transactions: 1 Total Amount: 3,753.48 HKD

HK CONVERGENT *1619
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,438.26	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000247930037	031704
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1619
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.937233;

Total Transactions: 1 Total Amount: 2,438.26 HKD

HK CONVERGENT *0728
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	609.57	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479211001020349382	026649
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.937201;

Total Transactions: 1 Total Amount: 609.57 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	983.79	AMBASSADOR IN PARADISE	AKLAN		7011	Lodging-Hotels, Mote	75125719210000058969828	028103
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Source Amount: \$6,408.00 Philippine peso; Conversion Rate: 6.513585;

Total Transactions: 1 Total Amount: 983.79 HKD

HK CONVERGENT *1882
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,658.10	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949211488020160389	076132
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Source Amount: \$1,400.00 Malaysian ringgit; Conversion Rate: 0.526691;

Total Transactions: 1 Total Amount: 2,658.10 HKD

HK CONVERGENT *8243
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	863.55	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840342	085904
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 863.55 HKD

HK CONVERGENT *8151
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	8,153.41	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009211409228700192	070247
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Source Amount: \$113,050.00 Japanese yen; Conversion Rate: 13.865364;

Total Transactions: 1 Total Amount: 8,153.41 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	659.22	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889210000295380110	002273
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 659.22 HKD

HK CONVERGENT *8425
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	711.16	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211093597104668	021702
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.937229;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 711.16 HKD

HK CONVERGENT *888
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	405.68	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002091520020	045464
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 405.68 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,581.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969210145892020113	034472
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Source Amount: \$14,124.00 Baht; Conversion Rate: 3.944039;

Total Transactions: 1 Total Amount: 3,581.10 HKD

HK CONVERGENT *0769
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	822.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840284	082494
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.937247;

Total Transactions: 1 Total Amount: 822.91 HKD

HK CONVERGENT *8409
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	4,661.27	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529210036016818753	013630
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Total Transactions: 1 Total Amount: 4,661.27 HKD

HK CONVERGENT *8938
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,438.26	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000247930045	007861
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.937233;

Total Transactions: 1 Total Amount: 2,438.26 HKD

HK CONVERGENT *0660
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	2,285.87	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829211002909400026	079279
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 2,285.87 HKD

HK CONVERGENT *1510
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	2,484.76	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479210001020403651	039927
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.944042;

Total Transactions: 1 Total Amount: 2,484.76 HKD

HK CONVERGENT *1254
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,590.65	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840334	080571
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1254
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 2,590.65 HKD

HK CONVERGENT *9365
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	6,629.02	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211170692020112	073052
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Source Amount: \$26,100.00 Baht; Conversion Rate: 3.937233;

Total Transactions: 1 Total Amount: 6,629.02 HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	7,676.28	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719210000059330608	080889
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Source Amount: \$50,000.00 Philippine peso; Conversion Rate: 6.513571;

Total Transactions: 1 Total Amount: 7,676.28 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,162.65	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329210002782064341	076654
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Source Amount: \$3,450,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,162.65 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,890.43	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479210001020419889	092734
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.944049;

Total Transactions: 1 Total Amount: 2,890.43 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,371.52	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840102	080724
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.937237;

Total Transactions: 1 Total Amount: 1,371.52 HKD

HK CONVERGENT *7757
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	517.24	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969210135497115772	090678
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.944010;

Total Transactions: 1 Total Amount: 517.24 HKD

HK CONVERGENT *9159
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	5,101.09	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002160340282	007979
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.920730;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,101.09 HKD

HK CONVERGENT *8276
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 4,003.18 Sheraton Grand Los Ang LOS ANGELES CA 3503 Sheraton Hotels 55436879211172117573862 005042

Total Transactions: 1 Total Amount: 4,003.18 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

07/31/2019 07/29/2019 2,233.77 BLUE SKY SEA RESORT CO DAVIS 7011 Lodging-Hotels, Mote 75125719211000062689437 098532

Source Amount: \$14,500.00 Philippine peso; Conversion Rate: 6.491268;

Total Transactions: 1 Total Amount: 2,233.77 HKD

HK CONVERGENT *2211
INTERNATIONAL TRAVEL

08/01/2019 07/29/2019 10,026.06 THE RITZ CARLTON BALIH BADUNG IDN 7011 Lodging-Hotels, Mote 05409129211005720970141 090838

Source Amount: \$17,932,500.00 Rupiah; Conversion Rate: 1788.588937;

Total Transactions: 1 Total Amount: 10,026.06 HKD

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 607.57 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949211488020160397 065683

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.526688;

Total Transactions: 1 Total Amount: 607.57 HKD

HK CONVERGENT *9670
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 474.38 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679210027654646236 033558

Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.527003;

Total Transactions: 1 Total Amount: 474.38 HKD

HK CONVERGENT *1684
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 253.55 NIPA RESORT-1 PHUKET THA 7011 Lodging-Hotels, Mote 05185479210001020548950 038979

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.943995;

Total Transactions: 1 Total Amount: 253.55 HKD

HK CONVERGENT *7955
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 2,364.29 PATIO PACIFIC RESORT AKLAN 7011 Lodging-Hotels, Mote 75125719210000058748172 085072

Source Amount: \$15,400.00 Philippine peso; Conversion Rate: 6.513583;

Total Transactions: 1 Total Amount: 2,364.29 HKD

HK CONVERGENT *9506
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 1,727.31 ARUGA BY ROCKWELL MAKATI 7011 Lodging-Hotels, Mote 75125719212000067294828 095715

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HK CONVERGENT *9506
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.484070;

Total Transactions: 1 Total Amount: 1,727.31 HKD

HK CONVERGENT *8144
INTERNATIONAL TRAVEL

07/30/2019	07/28/2019	3,556.00	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents	05404889210000851980014	078842
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Source Amount: \$14,025.00 Baht; Conversion Rate: 3.944038;

Total Transactions: 1 Total Amount: 3,556.00 HKD

HK CONVERGENT *8235
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,447.72	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211101297122110	082167
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.937225;

Total Transactions: 1 Total Amount: 1,447.72 HKD

HK CONVERGENT *7732
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,813.14	SHANGRI-LA HOTEL CHIAN	CHIANGMAI	THA	3545	Shangri-La Internati	05444829211002933340040	026919
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Source Amount: \$11,076.00 Baht; Conversion Rate: 3.937237;

Total Transactions: 1 Total Amount: 2,813.14 HKD

HK CONVERGENT *8516
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,828.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840151	063654
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 1,828.70 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

08/01/2019	07/29/2019	28,078.00	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication Eq	05426409212000400013381	035908
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Source Amount: \$50,220,000.00 Rupiah; Conversion Rate: 1788.588930;

Total Transactions: 1 Total Amount: 28,078.00 HKD

HK CONVERGENT *9308
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	331.57	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889212000309290352	069291
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.920740;

Total Transactions: 1 Total Amount: 331.57 HKD

HK CONVERGENT *9530
INTERNATIONAL TRAVEL

08/01/2019	07/29/2019	7,411.16	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369212672488521943	002180
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Source Amount: \$1,240.80 Canadian dollar; Conversion Rate: 0.167423;

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Total Transactions: 1 Total Amount: 7,411.16 HKD

HK CONVERGENT *8367
INTERNATIONAL TRAVEL

07/31/2019 07/29/2019 2,811.62 BAAN RIMWIANG CO.,LTD. CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829211002960390033 023139

Source Amount: \$11,070.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 2,811.62 HKD

HK CONVERGENT *8698
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 7,111.60 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829211002218770036 012297

Source Amount: \$28,000.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 7,111.60 HKD

HK CONVERGENT *9373
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 850.25 MELIA DA NANG RESORT DA NANG VNM 7011 Lodging-Hotels, Mote 05478869210001020445981 086756

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2967.362540;

Total Transactions: 1 Total Amount: 850.25 HKD

HK CONVERGENT *9191
INTERNATIONAL TRAVEL

07/30/2019 07/28/2019 3,827.84 PAN PACIFIC SINGAPORE SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299210288072795278 017384

Source Amount: \$670.00 Singapore dollar; Conversion Rate: 0.175033;

Total Transactions: 1 Total Amount: 3,827.84 HKD

HK CONVERGENT *7948
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 2,438.26 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889211000247930060 094778

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.937233;

Total Transactions: 1 Total Amount: 2,438.26 HKD

HK CONVERGENT *7930
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 6,603.63 SHERATON SAMUI RESORT SURAT THANI TH 3503 Sheraton Hotels 75414969211111097637357 061203

Source Amount: \$26,000.00 Baht; Conversion Rate: 3.937228;

Total Transactions: 1 Total Amount: 6,603.63 HKD

HK CONVERGENT *9266
INTERNATIONAL TRAVEL

07/31/2019 07/29/2019 1,903.94 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55489929212100014254151 042393

Source Amount: \$1,903.94 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,903.94 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

08/01/2019 07/29/2019 15,183.72 THE RITZ CARLTON BALIH BADUNG IDN 7011 Lodging-Hotels, Mote 05409129211005720970133 031226

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INTERNATIONAL TRAVEL



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HK CONVERGENT *8540
INTERNATIONAL TRAVEL

Source Amount: \$27,157,433.00 Rupiah; Conversion Rate: 1788.588896;

Total Transactions: 1 Total Amount: 15,183.72 HKD

HK CONVERGENT *7740
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	457.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840458	038680
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.937266;

Total Transactions: 1 Total Amount: 457.17 HKD

HK CONVERGENT *8268
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	775.79	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869211001020868157	001928
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 775.79 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,489.06	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002928070057	055186
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 2,489.06 HKD

HK CONVERGENT *8003
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,645.83	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840326	019980
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 1,645.83 HKD

HK CONVERGENT *7997
INTERNATIONAL TRAVEL

07/31/2019	07/28/2019	3,826.02	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509211159702517196	011257
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Source Amount: \$399.96 Pound sterling; Conversion Rate: 0.104536;

Total Transactions: 1 Total Amount: 3,826.02 HKD

HK CONVERGENT *9209
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	431.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840367	019412
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.937190;

Total Transactions: 1 Total Amount: 431.78 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	6,822.05	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479211001020379355	016472
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HK CONVERGENT *9415
INTERNATIONAL TRAVEL

Source Amount: \$26,860.00 Baht; Conversion Rate: 3.937232;

Total Transactions: 1 Total Amount: 6,822.05 HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	875.71	THE FUNNY LION INN COR	PALAWAN		7011	Lodging-Hotels, Mote	75125719210000059049687	018441
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Source Amount: \$5,704.00 Philippine peso; Conversion Rate: 6.513571;

Total Transactions: 1 Total Amount: 875.71 HKD

HK CONVERGENT *4706
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	912.77	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889210000275190026	095862
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.944038;

Total Transactions: 1 Total Amount: 912.77 HKD

HK CONVERGENT *3930
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,897.53	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679210027654646277	018474
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.527000;

Total Transactions: 1 Total Amount: 1,897.53 HKD

HK CONVERGENT *5000
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	2,362.07	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829211002952010060	006205
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.937224;

Total Transactions: 1 Total Amount: 2,362.07 HKD

HK CONVERGENT *3237
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,702.52	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869212001020364859	053249
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2963.841834;

Total Transactions: 1 Total Amount: 1,702.52 HKD

HK CONVERGENT *4763
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,232.24	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479210001020231383	039004
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.944036;

Total Transactions: 1 Total Amount: 1,232.24 HKD

HK CONVERGENT *4078
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,205.65	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719211000062693710	090192
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HK CONVERGENT *4078
INTERNATIONAL TRAVEL

Source Amount: \$27,300.00 Philippine peso; Conversion Rate: 6.491267;

Total Transactions: 1 Total Amount: 4,205.65 HKD

HK CONVERGENT *4896
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	888.95	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002942950011	028929
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 888.95 HKD

HK CONVERGENT *4615
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	778.06	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319211000000100532	022637
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Source Amount: \$143.88 Australian dollar; Conversion Rate: 0.184921;

Total Transactions: 1 Total Amount: 778.06 HKD

HK CONVERGENT *3385
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	660.36	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000296670013	062176
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.937246;

Total Transactions: 1 Total Amount: 660.36 HKD

HK CONVERGENT *4243
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	822.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840573	048625
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.937247;

Total Transactions: 1 Total Amount: 822.91 HKD

HK CONVERGENT *3674
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	721.49	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289211803020051633	067259
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.526687;

Total Transactions: 1 Total Amount: 721.49 HKD

HK CONVERGENT *4847
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,351.79	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829212002909950029	058461
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 1,351.79 HKD

HK CONVERGENT *3526
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	2,855.08	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519212073009339993	097321
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Source Amount: \$326.90 Euro; Conversion Rate: 0.114497;

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08/01/2019	07/30/2019	2,855.08	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519212073009340009	088680

Source Amount: \$326.90 Euro; Conversion Rate: 0.114497;

Total Transactions: 2 Total Amount: 5,710.16 HKD

HK CONVERGENT *2841
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,523.91	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000247930128	051418
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.937240;

Total Transactions: 1 Total Amount: 1,523.91 HKD

HK CONVERGENT *4813
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	838.15	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829211002929000046	061972
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.937242;

Total Transactions: 1 Total Amount: 838.15 HKD

HK CONVERGENT *3823
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,915.79	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002916250068	033318
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.944042;

Total Transactions: 1 Total Amount: 2,915.79 HKD

HK CONVERGENT *3179
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	8,034.22	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829212002909950045	076868
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Source Amount: \$31,500.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 8,034.22 HKD

HK CONVERGENT *3948
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,946.23	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002919400016	067597
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.937235;

07/31/2019	07/30/2019	2,946.23	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002919400024	000258
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 2 Total Amount: 5,892.46 HKD

HK CONVERGENT *2577
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	330.18	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000296670021	072984
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HK CONVERGENT *2577
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.937246;

Total Transactions: 1 Total Amount: 330.18 HKD

HK CONVERGENT *3666
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,955.69	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002928070073	026838
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,955.69 HKD

HK CONVERGENT *4342
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	760.64	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889210000982190087	017998
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 760.64 HKD

HK CONVERGENT *4227
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,244.53	KATA LUCKY VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479211001020121286	015700
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,244.53 HKD

HK CONVERGENT *3732
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	380.32	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889210000982190129	013127
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 380.32 HKD

HK CONVERGENT *4730
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,047.83	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000247930110	090922
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 3,047.83 HKD

HK CONVERGENT *2650
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	16,413.87	SHANGRI-LA BANGKOK	HONG KONG	HKG	3545	Shangri-La Internati	85493269210929008864243	077430
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Source Amount: \$64,800.00 Baht; Conversion Rate: 3.947880;

Total Transactions: 1 Total Amount: 16,413.87 HKD

HK CONVERGENT *5083
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,846.89	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869211001020868769	006254
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Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2964.713653;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,846.89 HKD

HK CONVERGENT *2627
INTERNATIONAL TRAVEL

08/01/2019 07/30/2019 306.07 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829212002059440078 093506

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.920671;

Total Transactions: 1 Total Amount: 306.07 HKD

HK CONVERGENT *3559
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 1,676.30 RENAISSANCE PHUKET RES PHUKET THA 3530 Renaissance Hotels 05444829211002929000061 023130

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.937242;

Total Transactions: 1 Total Amount: 1,676.30 HKD

HK CONVERGENT *4318
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 1,419.86 DEEVANA PLAZA KRABI AO KRABI TH 7011 Lodging-Hotels, Mote 75414969210150197062471 052464

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.944050;

Total Transactions: 1 Total Amount: 1,419.86 HKD

HK CONVERGENT *3047
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 1,234.37 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829211002036840441 055691

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 1,234.37 HKD

HK CONVERGENT *4581
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 2,285.87 INDOCHINE RESORT&VILLA PHUKET THA 7011 Lodging-Hotels, Mote 05185479211001020105933 023325

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 2,285.87 HKD

HK CONVERGENT *0456
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 2,118.65 BLUE MARINA HOTEL AKLAN 7011 Lodging-Hotels, Mote 75125719210000059038375 011662

Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.513581;

Total Transactions: 1 Total Amount: 2,118.65 HKD

HK CONVERGENT *1447
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 13,539.40 KATA ROCKS CO.,LTD. PHUKET TH 7011 Lodging-Hotels, Mote 75414969210142192029480 057549

Source Amount: \$53,400.00 Baht; Conversion Rate: 3.944044;

Total Transactions: 1 Total Amount: 13,539.40 HKD

HK CONVERGENT *1454
INTERNATIONAL TRAVEL

08/01/2019 07/30/2019 6,168.95 MARIBAGO BLUEWATER MAKATI 7011 Lodging-Hotels, 75125719212000066291817 059583

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INTERNATIONAL TRAVEL

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HK CONVERGENT *1454
INTERNATIONAL TRAVEL

Mote

Source Amount: \$40,000.00 Philippine peso; Conversion Rate: 6.484085;

Total Transactions: 1 Total Amount: 6,168.95 HKD

HK CONVERGENT *1405
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	533.37	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840193	034100
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 533.37 HKD

HK CONVERGENT *1330
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	5,324.48	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969210150097062472	052509
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 5,324.48 HKD

HK CONVERGENT *1355
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	761.96	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000247930151	024494
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.937214;

Total Transactions: 1 Total Amount: 761.96 HKD

HK CONVERGENT *0811
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	342.88	SUGAR MARINA-ART	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479211001020293291	046395
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.937237;

Total Transactions: 1 Total Amount: 342.88 HKD

HK CONVERGENT *1710
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,627.06	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212141997619006	029054
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Source Amount: \$10,300.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 2,627.06 HKD

HK CONVERGENT *1645
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	518.13	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969211143297115777	087951
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 518.13 HKD

HK CONVERGENT *0837
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,981.09	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002026230025	056040
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HK CONVERGENT *0837
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.937226;

Total Transactions: 1 Total Amount: 1,981.09 HKD

HK CONVERGENT *1553
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,057.48	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719210442578085034	083108
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.513598;

Total Transactions: 1 Total Amount: 1,057.48 HKD

HK CONVERGENT *1603
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,413.57	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520 Meridien Hotels		75414969211171592020111	034574
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Source Amount: \$13,440.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 3,413.57 HKD

HK CONVERGENT *0282
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,422.32	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509 Marriott		05444829211002218770077	095741
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,422.32 HKD

HK CONVERGENT *0167
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	253.99	NIPA RESORT-1	PHUKET	THA	7011 Lodging-Hotels, Mote		05185479211001020422353	034700
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.937162;

Total Transactions: 1 Total Amount: 253.99 HKD

HK CONVERGENT *0563
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,078.37	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719211000063192399	051108
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.491278;

Total Transactions: 1 Total Amount: 1,078.37 HKD

HK CONVERGENT *1942
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,079.72	THE TIDES LIVING SPACE	MALAY	7011	Lodging-Hotels, Mote		75125719211000062690997	094828
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.491258;

Total Transactions: 1 Total Amount: 2,079.72 HKD

HK CONVERGENT *0985
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,518.92	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501 Holiday Inns		05438949211488020160363	058413
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HK CONVERGENT *0985
INTERNATIONAL TRAVEL

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.526690;

Total Transactions: 1 Total Amount: 1,518.92 HKD

HK CONVERGENT *0407
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,361.59	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519210689741048275	018259
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Source Amount: \$21,896.00 Philippine peso; Conversion Rate: 6.513584;

Total Transactions: 1 Total Amount: 3,361.59 HKD

HK CONVERGENT *1595
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	28,600.09	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829210002930220105	023502
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Source Amount: \$112,800.00 Baht; Conversion Rate: 3.944043;

Total Transactions: 1 Total Amount: 28,600.09 HKD

HK CONVERGENT *1843
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,743.04	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000247930177	054125
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.937237;

Total Transactions: 1 Total Amount: 2,743.04 HKD

HK CONVERGENT *1611
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,803.77	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719211000062693728	072608
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Source Amount: \$18,200.00 Philippine peso; Conversion Rate: 6.491259;

Total Transactions: 1 Total Amount: 2,803.77 HKD

HK CONVERGENT *0217
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,550.36	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539212001058260505	064360
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Source Amount: \$13,920.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 3,550.36 HKD

HK CONVERGENT *2221
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	612.13	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829212002059440037	060107
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.920735;

Total Transactions: 1 Total Amount: 612.13 HKD

HK CONVERGENT *0381
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,340.86	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569212162124008978	058391
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Source Amount: \$393.69 Canadian dollar; Conversion Rate: 0.168181;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,340.86 HKD

HK CONVERGENT *1025
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,669.64	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869211001020719376	047078
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Source Amount: \$4,950,000.00 Vietnamese d?ng; Conversion Rate: 2964.710955;

Total Transactions: 1 Total Amount: 1,669.64 HKD

HK CONVERGENT *1231
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	569.38	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519211514911713244	001916
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.491271;

Total Transactions: 1 Total Amount: 569.38 HKD

HK CONVERGENT *3484
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	6,551.77	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529210036004308775	034910
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Total Transactions: 1 Total Amount: 6,551.77 HKD

HK CONVERGENT *5026
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,504.82	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212141597619000	025470
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.920734;

Total Transactions: 1 Total Amount: 1,504.82 HKD

HK CONVERGENT *4623
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,048.67	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539210001057046055	062066
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Source Amount: \$4,136.00 Baht; Conversion Rate: 3.944043;

Total Transactions: 1 Total Amount: 1,048.67 HKD

HK CONVERGENT *3245
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	5,143.21	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211100992026964	013515
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Source Amount: \$20,250.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 5,143.21 HKD

HK CONVERGENT *0795
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,319.86	HTL MAISON ALBA	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019212181345079502	040875
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Source Amount: \$151.20 Euro; Conversion Rate: 0.114557;

Total Transactions: 1 Total Amount: 1,319.86 HKD

HK CONVERGENT *0878
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	685.76	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479211001020324120	012724
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HK CONVERGENT
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HK CONVERGENT *0878
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.937237;

Total Transactions: 1 Total Amount: 685.76 HKD

HK CONVERGENT *2148
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,078.37	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719211000063192423	072733
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.491278;

Total Transactions: 1 Total Amount: 1,078.37 HKD

HK CONVERGENT *1793
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	322.77	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289211803020051302	018339
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.526690;

Total Transactions: 1 Total Amount: 322.77 HKD

HK CONVERGENT *1421
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,028.38	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829210002079970015	098178
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.944034;

Total Transactions: 1 Total Amount: 2,028.38 HKD

HK CONVERGENT *0134
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	5,028.91	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969211155197139038	015465
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.937234;

Total Transactions: 1 Total Amount: 5,028.91 HKD

HK CONVERGENT *2155
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	431.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840532	057558
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.937190;

Total Transactions: 1 Total Amount: 431.78 HKD

HK CONVERGENT *1017
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,419.86	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829210002223340123	044797
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.944050;

Total Transactions: 1 Total Amount: 1,419.86 HKD

HK CONVERGENT *2205
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	532.45	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969210155497304382	087812
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2205
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.944032;

Total Transactions: 1 Total Amount: 532.45 HKD

HK CONVERGENT *2536
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	2,227.36	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869211001020868751	038088
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Source Amount: \$6,603,500.00 Vietnamese d?ng; Conversion Rate: 2964.720566;

Total Transactions: 1 Total Amount: 2,227.36 HKD

HK CONVERGENT *0126
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,364.53	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719210442578079854	032682
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.513598;

Total Transactions: 1 Total Amount: 1,364.53 HKD

HK CONVERGENT *1033
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	5,028.91	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211170592020113	033396
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.937234;

Total Transactions: 1 Total Amount: 5,028.91 HKD

HK CONVERGENT *1082
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,219.13	SENSIMAR KOH SAMUI NC-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889211000285390045	038057
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.937233;

Total Transactions: 1 Total Amount: 1,219.13 HKD

HK CONVERGENT *0340
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	322.77	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289211803020051328	074740
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.526690;

Total Transactions: 1 Total Amount: 322.77 HKD

HK CONVERGENT *2296
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,991.25	RAMAYANA HOTEL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479211001020075235	088322
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Source Amount: \$7,840.00 Baht; Conversion Rate: 3.937225;

Total Transactions: 1 Total Amount: 1,991.25 HKD

HK CONVERGENT *1215
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,413.57	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211171292020114	022868
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Source Amount: \$13,440.00 Baht; Conversion Rate: 3.937227;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 3,413.57 HKD

HK CONVERGENT *1306
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,371.52	P.P.ERAWAN PALMS RESOR	KRABI	THA	7011	Lodging-Hotels, Mote	05185479211001020228735	074906
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.937237;

Total Transactions: 1 Total Amount: 1,371.52 HKD

HK CONVERGENT *0688
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,765.54	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719210442534084634	036936
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Source Amount: \$11,500.00 Philippine peso; Conversion Rate: 6.513587;

Total Transactions: 1 Total Amount: 1,765.54 HKD

HK CONVERGENT *2767
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,540.53	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719211000062895141	007208
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.491272;

Total Transactions: 1 Total Amount: 1,540.53 HKD

HK CONVERGENT *3575
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,351.79	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829212002909950037	024806
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 1,351.79 HKD

HK CONVERGENT *2817
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,014.19	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829210002079960024	054278
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.944034;

Total Transactions: 1 Total Amount: 1,014.19 HKD

HK CONVERGENT *3294
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	457.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840565	067858
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.937266;

Total Transactions: 1 Total Amount: 457.17 HKD

HK CONVERGENT *3625
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	259.07	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969211145397115771	082373
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.937159;

Total Transactions: 1 Total Amount: 259.07 HKD

HK CONVERGENT *4755
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	539.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719211000063192464	074854
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4755
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.491218;

Total Transactions: 1 Total Amount: 539.19 HKD

HK CONVERGENT *3740
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,435.77	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212142597619008	082048
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Source Amount: \$9,550.00 Baht; Conversion Rate: 3.920731;

Total Transactions: 1 Total Amount: 2,435.77 HKD

HK CONVERGENT *0431
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,364.53	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719210442578062470	068425
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.513598;

Total Transactions: 1 Total Amount: 1,364.53 HKD

HK CONVERGENT *1744
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,461.12	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969211093592107054	029845
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Source Amount: \$9,690.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 2,461.12 HKD

HK CONVERGENT *1785
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,129.79	PRESIDENT PARK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969210170097103498	017113
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.944050;

Total Transactions: 1 Total Amount: 2,129.79 HKD

HK CONVERGENT *1561
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	8,073.99	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679211027150511339	037540
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Source Amount: \$4,252.50 Malaysian ringgit; Conversion Rate: 0.526691;

Total Transactions: 1 Total Amount: 8,073.99 HKD

HK CONVERGENT *0506
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	851.26	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869212001020364867	012781
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2963.841834;

Total Transactions: 1 Total Amount: 851.26 HKD

HK CONVERGENT *0191
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	775.79	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869211001020868165	006144
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0191
INTERNATIONAL TRAVEL

Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 775.79 HKD

HK CONVERGENT *2445
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,514.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840581	025852
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 2,514.46 HKD

HK CONVERGENT *2478
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	761.96	NOVOTEL BANGKOK FENIX	BANGKOK	TH	3642	Novotel Hotels	75414969211184297104221	016257
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.937214;

Total Transactions: 1 Total Amount: 761.96 HKD

HK CONVERGENT *1868
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,564.24	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679212027242005513	062310
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.526471;

Total Transactions: 1 Total Amount: 2,564.24 HKD

HK CONVERGENT *0902
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,523.91	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000247930102	020081
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.937240;

Total Transactions: 1 Total Amount: 1,523.91 HKD

HK CONVERGENT *1751
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,014.19	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829210002079960016	053207
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.944034;

Total Transactions: 1 Total Amount: 1,014.19 HKD

HK CONVERGENT *0100
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	3,549.66	SENSIMAR KOH SAMUI NC-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889210000282500035	066754
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.944039;

Total Transactions: 1 Total Amount: 3,549.66 HKD

HK CONVERGENT *2114
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	660.36	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479211001020258518	070424
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2114
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.937246;

Total Transactions: 1 Total Amount: 660.36 HKD

HK CONVERGENT *2387
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,828.70	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829211002905740029	084386
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 1,828.70 HKD

HK CONVERGENT *2247
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,114.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840474	043780
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 4,114.57 HKD

HK CONVERGENT *1967
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,774.83	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409210001902730011	022168
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.944039;

Total Transactions: 1 Total Amount: 1,774.83 HKD

HK CONVERGENT *0589
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	862.06	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409210001902730110	073407
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 862.06 HKD

HK CONVERGENT *0175
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,650.91	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002928070081	061853
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.937222;

Total Transactions: 1 Total Amount: 1,650.91 HKD

HK CONVERGENT *1629
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	3,235.12	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719211000063192407	040180
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.491258;

Total Transactions: 1 Total Amount: 3,235.12 HKD

HK CONVERGENT *0258
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,777.90	OUTRIGGER LAGUNA PHU.-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889211000253320073	070085
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0258
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,777.90 HKD

HK CONVERGENT *0308
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	369.83	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002076900047	001640
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.920720;

Total Transactions: 1 Total Amount: 369.83 HKD

HK CONVERGENT *0696
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,523.91	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889211000241420100	005427
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.937240;

Total Transactions: 1 Total Amount: 1,523.91 HKD

HK CONVERGENT *1116
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	421.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329211002783851778	049543
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2964.684676;

Total Transactions: 1 Total Amount: 421.63 HKD

HK CONVERGENT *0514
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,369.15	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829210002052010052	068591
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.944052;

Total Transactions: 1 Total Amount: 1,369.15 HKD

HK CONVERGENT *0399
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,020.22	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829212002073320025	090975
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.920722;

Total Transactions: 1 Total Amount: 1,020.22 HKD

HK CONVERGENT *0621
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	5,164.86	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212091492026969	066474
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Source Amount: \$20,250.00 Baht; Conversion Rate: 3.920725;

Total Transactions: 1 Total Amount: 5,164.86 HKD

HK CONVERGENT *0316
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,031.88	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829211002929000053	016379
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0316
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.937240;

Total Transactions: 1 Total Amount: 2,031.88 HKD

HK CONVERGENT *0779
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	5,271.24	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829210002321700087	059727
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Source Amount: \$20,790.00 Baht; Conversion Rate: 3.944043;

Total Transactions: 1 Total Amount: 5,271.24 HKD

HK CONVERGENT *1702
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	25,354.69	IBIS KATA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969210154597603769	034279
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Source Amount: \$100,000.00 Baht; Conversion Rate: 3.944043;

Total Transactions: 1 Total Amount: 25,354.69 HKD

HK CONVERGENT *1165
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,758.99	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889211000261570032	024568
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 3,758.99 HKD

HK CONVERGENT *2437
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	456.38	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829210002087080039	061013
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.944081;

Total Transactions: 1 Total Amount: 456.38 HKD

HK CONVERGENT *1637
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,057.28	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211171192020115	061785
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.937237;

Total Transactions: 1 Total Amount: 2,057.28 HKD

HK CONVERGENT *1249
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	888.95	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829211002218770135	009551
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 888.95 HKD

HK CONVERGENT *0290
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,500.87	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719210000058734065	015668
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Source Amount: \$9,776.00 Philippine peso; Conversion Rate: 6.513555;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,500.87 HKD

HK CONVERGENT *1801
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	5,324.48	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002944720025	053661
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 5,324.48 HKD

HK CONVERGENT *0647
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,386.48	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719211000062690989	066628
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.491258;

Total Transactions: 1 Total Amount: 1,386.48 HKD

HK CONVERGENT *1041
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,245.80	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002083790036	003620
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,245.80 HKD

HK CONVERGENT *1884
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	645.54	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289211803020051591	016244
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.526690;

Total Transactions: 1 Total Amount: 645.54 HKD

HK CONVERGENT *0803
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	533.37	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211101697122116	083103
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 533.37 HKD

HK CONVERGENT *2254
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	777.20	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969211143597115774	054617
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.937210;

Total Transactions: 1 Total Amount: 777.20 HKD

HK CONVERGENT *0449
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	685.76	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002154650010	048563
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.937237;

Total Transactions: 1 Total Amount: 685.76 HKD

HK CONVERGENT *0852
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	28,601.08	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels,	75208009212411617600214	063834
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0852
INTERNATIONAL TRAVEL

Mote

Source Amount: \$396,480.00 Japanese yen; Conversion Rate: 13.862413;

Total Transactions: 1 Total Amount: 28,601.08 HKD

HK CONVERGENT *1876
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	539.19	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719211000063192415	079296
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.491218;

Total Transactions: 1 Total Amount: 539.19 HKD

HK CONVERGENT *1413
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	711.16	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509 Marriott		05444829211002218770150	057141
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 711.16 HKD

HK CONVERGENT *2213
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,133.48	MANDARIN HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote		05444829211002036840516	074246
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 2,133.48 HKD

HK CONVERGENT *2460
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	765.16	PATONG RESORT	PHUKET	TH	7011 Lodging-Hotels, Mote		75414969212093097098427	097572
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.920748;

Total Transactions: 1 Total Amount: 765.16 HKD

HK CONVERGENT *2338
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,521.28	KOKOTEL(THAILAND)	BANGKOK	THA	7011 Lodging-Hotels, Mote		05185479210001020334161	099249
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 1,521.28 HKD

HK CONVERGENT *0704
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,979.25	RAYA HERITAGE	CHIANGMAI	THA	7011 Lodging-Hotels, Mote		05185479211001020379314	087060
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.937232;

Total Transactions: 1 Total Amount: 2,979.25 HKD

HK CONVERGENT *1132
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,010.41	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513 Westin Hotels		55436879212262120097253	077051
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1132
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,010.41 HKD

HK CONVERGENT *2312
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	761.96	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002070500026	077401
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.937214;

Total Transactions: 1 Total Amount: 761.96 HKD

HK CONVERGENT *0498
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,514.46	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211170592020113	089063
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 2,514.46 HKD

HK CONVERGENT *1108
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	457.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840227	035247
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.937266;

Total Transactions: 1 Total Amount: 457.17 HKD

HK CONVERGENT *2304
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,836.39	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212092697098423	036006
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.920735;

Total Transactions: 1 Total Amount: 1,836.39 HKD

HK CONVERGENT *0233
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,413.57	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211171392020113	014685
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Source Amount: \$13,440.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 3,413.57 HKD

HK CONVERGENT *0969
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,413.57	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211171492020112	080072
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Source Amount: \$13,440.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 3,413.57 HKD

HK CONVERGENT *2502
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	994.71	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829212002059440011	040490
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.920740;

Total Transactions: 1 Total Amount: 994.71 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0423
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,071.23	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969212111497304383	008960
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.920726;

Total Transactions: 1 Total Amount: 1,071.23 HKD

HK CONVERGENT *2056
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,981.09	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000247930136	070086
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.937226;

Total Transactions: 1 Total Amount: 1,981.09 HKD

HK CONVERGENT *1348
INTERNATIONAL TRAVEL

07/30/2019	07/30/2019	7,116.56	The Westin Sydney	Sydney	NSW	7011	Lodging-Hotels, Mote	9530131921100000081625	048814
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Source Amount: \$1,316.00 Australian dollar; Conversion Rate: 0.184920;

Total Transactions: 1 Total Amount: 7,116.56 HKD

HK CONVERGENT *2031
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,926.96	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969210134392026960	044047
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.944036;

Total Transactions: 1 Total Amount: 1,926.96 HKD

HK CONVERGENT *0605
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	306.07	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829212002059440052	093373
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.920671;

Total Transactions: 1 Total Amount: 306.07 HKD

HK CONVERGENT *0860
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	15,915.41	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049212001251008950	054887
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Source Amount: \$62,400.00 Baht; Conversion Rate: 3.920728;

Total Transactions: 1 Total Amount: 15,915.41 HKD

HK CONVERGENT *1371
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,734.37	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829212002157770079	053314
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 1,734.37 HKD

HK CONVERGENT *2510
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK	CONVERGENT *2510								
INTERNATIONAL TRAVEL									
07/30/2019	07/29/2019	1,364.53	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719210442578062355	020117

Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.513598;

Total Transactions: 1 Total Amount: 1,364.53 HKD

HK CONVERGENT *0373
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	507.09	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969210181592027405	025368
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.944073;

Total Transactions: 1 Total Amount: 507.09 HKD

HK CONVERGENT *2395
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,173.25	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969212104397024136	028871
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.920733;

Total Transactions: 1 Total Amount: 1,173.25 HKD

HK CONVERGENT *0993
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	2,553.78	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869212001020364834	071422
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2963.841834;

Total Transactions: 1 Total Amount: 2,553.78 HKD

HK CONVERGENT *2452
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	4,626.71	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719212000066291825	049827
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.484089;

Total Transactions: 1 Total Amount: 4,626.71 HKD

HK CONVERGENT *0530
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,683.36	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212092797098422	053074
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 1,683.36 HKD

HK CONVERGENT *2346
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	3,315.71	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002973000149	063373
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.920728;

Total Transactions: 1 Total Amount: 3,315.71 HKD

HK CONVERGENT *1678
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1678
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	761.96	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002078050016	093517
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.937214;

Total Transactions: 1 Total Amount: 761.96 HKD

HK CONVERGENT *2551
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,411.03	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479211001020379322	032733
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 3,411.03 HKD

HK CONVERGENT *1439
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	271.30	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969210172092408278	049246
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.943973;

Total Transactions: 1 Total Amount: 271.30 HKD

HK CONVERGENT *1199
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	990.54	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211100992026964	081176
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.937246;

Total Transactions: 1 Total Amount: 990.54 HKD

HK CONVERGENT *2239
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	2,357.01	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719211000063011839	091537
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.491274;

Total Transactions: 1 Total Amount: 2,357.01 HKD

HK CONVERGENT *2361
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	7,606.41	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889210000275200015	009066
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 7,606.41 HKD

HK CONVERGENT *0332
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	6,066.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329210002782646071	032858
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Source Amount: \$18,000,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 6,066.00 HKD

HK CONVERGENT *1090
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1090
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	640.21	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002950460045	018253
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Source Amount: \$2,525.00 Baht; Conversion Rate: 3.944018;

Total Transactions: 1 Total Amount: 640.21 HKD

HK CONVERGENT *2171
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,616.75	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889211000265610032	029646
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Source Amount: \$14,240.00 Baht; Conversion Rate: 3.937236;

Total Transactions: 1 Total Amount: 3,616.75 HKD

HK CONVERGENT *0597
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,036.26	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969211143697115773	000822
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Source Amount: \$4,080.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 1,036.26 HKD

HK CONVERGENT *0464
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	5,540.66	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869211001020868777	036092
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Source Amount: \$16,426,500.00 Vietnamese d?ng; Conversion Rate: 2964.719004;

Total Transactions: 1 Total Amount: 5,540.66 HKD

HK CONVERGENT *0571
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	421.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329211002783853949	066473
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2964.684676;

Total Transactions: 1 Total Amount: 421.63 HKD

HK CONVERGENT *2957
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	13,539.40	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969210134492029484	093635
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Source Amount: \$53,400.00 Baht; Conversion Rate: 3.944044;

Total Transactions: 1 Total Amount: 13,539.40 HKD

HK CONVERGENT *5067
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	786.89	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829212002935640107	014905
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Source Amount: \$3,085.20 Baht; Conversion Rate: 3.920751;

Total Transactions: 1 Total Amount: 786.89 HKD

HK CONVERGENT *3641
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *3641
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,117.54	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969211143197062475	091327
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.937219;

Total Transactions: 1 Total Amount: 1,117.54 HKD

HK CONVERGENT *3435
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	18,673.54	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719210442703056322	030769
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Total Transactions: 1 Total Amount: 18,673.54 HKD

HK CONVERGENT *4375
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,234.37	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840482	020367
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 1,234.37 HKD

HK CONVERGENT *0548
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,828.70	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969211165692411220	013222
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 1,828.70 HKD

HK CONVERGENT *0753
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,662.04	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329211930573662794	091731
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08/01/2019	07/31/2019	(3,663.59)	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329212930620400783	
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Total Transactions: 2 Total Amount: (1.55) HKD

HK CONVERGENT *0886
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,724.12	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829210002917070101	002229
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 1,724.12 HKD

HK CONVERGENT *1298
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,809.78	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002155000058	004378
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 3,809.78 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2080
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,178.10	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529211036004310358	006270
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Total Transactions: 1 Total Amount: 3,178.10 HKD

HK CONVERGENT *1066
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,142.94	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479211001020349408	091285
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.937214;

Total Transactions: 1 Total Amount: 1,142.94 HKD

HK CONVERGENT *4524
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,017.44	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519211955933790274	035995
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Source Amount: \$19,587.00 Philippine peso; Conversion Rate: 6.491264;

Total Transactions: 1 Total Amount: 3,017.44 HKD

HK CONVERGENT *5042
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	322.77	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289211803020051310	062520
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.526690;

Total Transactions: 1 Total Amount: 322.77 HKD

HK CONVERGENT *2585
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	380.32	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889210000982190111	033559
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 380.32 HKD

HK CONVERGENT *3252
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,651.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211171192020115	009659
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Source Amount: \$10,440.00 Baht; Conversion Rate: 3.937230;

Total Transactions: 1 Total Amount: 2,651.61 HKD

HK CONVERGENT *4557
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	4,237.48	SHANGRI-LA HOTEL CHIAN	CHIANGMAI	THA	3545	Shangri-La Internati	05444829212002933330016	066959
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Source Amount: \$16,614.00 Baht; Conversion Rate: 3.920726;

Total Transactions: 1 Total Amount: 4,237.48 HKD

HK CONVERGENT *4912
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,111.59	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529211036004310317	029312
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4912
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,111.59 HKD

HK CONVERGENT *4334
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	2,156.74	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719211000063192449	003760
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.491278;

Total Transactions: 1 Total Amount: 2,156.74 HKD

HK CONVERGENT *1728
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,489.63	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479211001020379330	057715
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.937219;

Total Transactions: 1 Total Amount: 1,489.63 HKD

HK CONVERGENT *1322
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,743.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840557	006836
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.937237;

Total Transactions: 1 Total Amount: 2,743.04 HKD

HK CONVERGENT *0845
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	943.19	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889210000243340109	084098
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.944062;

Total Transactions: 1 Total Amount: 943.19 HKD

HK CONVERGENT *0183
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,704.13	THE TIDES LIVING SPACE	MALAY	7011	Lodging-Hotels, Mote		75125719210000059817349	069907
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Source Amount: \$11,100.00 Philippine peso; Conversion Rate: 6.513587;

Total Transactions: 1 Total Amount: 1,704.13 HKD

HK CONVERGENT *1504
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,149.42	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829211002910940044	047094
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.937232;

Total Transactions: 1 Total Amount: 3,149.42 HKD

HK CONVERGENT *0472
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,014.19	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969210212597006944	099156
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0472
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.944034;

Total Transactions: 1 Total Amount: 1,014.19 HKD

HK CONVERGENT *0944
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,413.57	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211171792020119	078673
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Source Amount: \$13,440.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 3,413.57 HKD

HK CONVERGENT *1926
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,438.26	DEEVANA PLAZA PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211134397123399	039280
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.937233;

Total Transactions: 1 Total Amount: 2,438.26 HKD

HK CONVERGENT *2064
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,274.58	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479211001020379389	027487
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.937228;

Total Transactions: 1 Total Amount: 4,274.58 HKD

HK CONVERGENT *1389
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,266.96	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889211000240490013	024699
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 4,266.96 HKD

HK CONVERGENT *1173
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,422.32	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969211143297062474	000020
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,422.32 HKD

HK CONVERGENT *0266
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,849.72	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969211145497115770	060736
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Source Amount: \$11,220.00 Baht; Conversion Rate: 3.937228;

Total Transactions: 1 Total Amount: 2,849.72 HKD

HK CONVERGENT *0951
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	6,592.22	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829210002930220139	054494
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.944043;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 6,592.22 HKD

HK CONVERGENT *2544
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,117.54	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829211002030150128	041032
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.937219;

Total Transactions: 1 Total Amount: 1,117.54 HKD

HK CONVERGENT *0324
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	9,753.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211171492020112	030596
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 9,753.05 HKD

HK CONVERGENT *1835
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	943.19	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889210000243340034	049391
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.944062;

Total Transactions: 1 Total Amount: 943.19 HKD

HK CONVERGENT *2197
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,236.46	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719211000062895133	026106
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Source Amount: \$27,500.00 Philippine peso; Conversion Rate: 6.491268;

Total Transactions: 1 Total Amount: 4,236.46 HKD

HK CONVERGENT *2072
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	777.99	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679210027679039490	054107
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Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.526999;

Total Transactions: 1 Total Amount: 777.99 HKD

HK CONVERGENT *1363
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	822.13	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829212002935640024	055491
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Source Amount: \$3,223.34 Baht; Conversion Rate: 3.920718;

Total Transactions: 1 Total Amount: 822.13 HKD

HK CONVERGENT *1009
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	660.36	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479211001020349390	044760
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.937246;

Total Transactions: 1 Total Amount: 660.36 HKD

HK CONVERGENT *0936
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,014.19	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479210001020404816	030135
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0936
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.944034;

Total Transactions: 1 Total Amount: 1,014.19 HKD

HK CONVERGENT *1397
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,586.18	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829210002079630049	015239
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.944041;

Total Transactions: 1 Total Amount: 2,586.18 HKD

HK CONVERGENT *4284
INTERNATIONAL TRAVEL

07/31/2019	07/31/2019	2,212.88	WESTIN MICHIGAN AVENUE	CHICAGO	IL	3513	Westin Hotels	55436879212152126927571	053151
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Total Transactions: 1 Total Amount: 2,212.88 HKD

HK CONVERGENT *4136
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,845.24	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819211210080147118	043860
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Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2967.364678;

Total Transactions: 1 Total Amount: 1,845.24 HKD

HK CONVERGENT *4631
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,047.83	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539211001057543563	061957
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 3,047.83 HKD

HK CONVERGENT *3286
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,523.91	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000247930144	005238
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.937240;

Total Transactions: 1 Total Amount: 1,523.91 HKD

HK CONVERGENT *4672
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,508.67	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840524	091808
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.937242;

Total Transactions: 1 Total Amount: 1,508.67 HKD

HK CONVERGENT *3906
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	543.53	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969211110997001870	064315
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.937225;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 543.53 HKD

HK CONVERGENT *3419
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 1,057.48 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719210442578084896 002552

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.513598;

Total Transactions: 1 Total Amount: 1,057.48 HKD

HK CONVERGENT *4185
INTERNATIONAL TRAVEL

07/31/2019 07/29/2019 2,419.30 HOTEL NIKKO SAIGON HCM VNM 7011 Lodging-Hotels, Mote 05478869211001020679570 038295

Source Amount: \$7,172,550.00 Vietnamese d?ng; Conversion Rate: 2964.721200;

Total Transactions: 1 Total Amount: 2,419.30 HKD

HK CONVERGENT *3518
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 714.15 SATHORN SAPSIN CO.,LTD BANGKOK TH 6513 Real Estate Agents 75414969212010197117840 080438 A

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.920744;

Total Transactions: 1 Total Amount: 714.15 HKD

HK CONVERGENT *4979
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 1,140.96 VINCE HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889210000982190103 037108

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 1,140.96 HKD

HK CONVERGENT *4789
INTERNATIONAL TRAVEL

08/01/2019 07/30/2019 306.07 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829212002059440086 047458

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.920671;

Total Transactions: 1 Total Amount: 306.07 HKD

HK CONVERGENT *2734
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 26,774.55 RENAISSANCE PHUKET RES PHUKET THA 3530 Renaissance Hotels 05444829210002930220113 088704

Source Amount: \$105,600.00 Baht; Conversion Rate: 3.944043;

Total Transactions: 1 Total Amount: 26,774.55 HKD

HK CONVERGENT *3104
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 6,222.65 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829211002924520170 036234

Source Amount: \$24,500.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 6,222.65 HKD

HK CONVERGENT *2775
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 1,011.00 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, 05200329210002782649307 006549

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2775
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,011.00 HKD

HK CONVERGENT *2825
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,411.03	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479211001020379348	007829
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 3,411.03 HKD

HK CONVERGENT *3955
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,061.55	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329210002782647756	075452
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,061.55 HKD

HK CONVERGENT *4367
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,269.93	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000991840036	011802
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.937224;

Total Transactions: 1 Total Amount: 1,269.93 HKD

HK CONVERGENT *4409
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	965.15	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840128	001648
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.937211;

Total Transactions: 1 Total Amount: 965.15 HKD

HK CONVERGENT *3690
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	888.95	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000260140019	020939
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 888.95 HKD

HK CONVERGENT *3567
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	3,461.87	FRASERRESIDENCENANKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909211671100348359	059759
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Source Amount: \$48,000.00 Japanese yen; Conversion Rate: 13.865338;

Total Transactions: 1 Total Amount: 3,461.87 HKD

HK CONVERGENT *4607
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	760.64	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels,	05404889210000982190079	057877
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4607
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 760.64 HKD

HK CONVERGENT *5059
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	10,040.46	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829210002930220121	022367
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Source Amount: \$39,600.00 Baht; Conversion Rate: 3.944042;

Total Transactions: 1 Total Amount: 10,040.46 HKD

HK CONVERGENT *3922
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	914.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840169	007148
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *4417
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	863.55	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479211001020323189	053281
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 863.55 HKD

HK CONVERGENT *4862
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,066.74	PHUKET RESORT (AGODA)	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479211001020263278	025394
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,066.74 HKD

HK CONVERGENT *2676
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,774.83	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002944720041	092674
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.944039;

Total Transactions: 1 Total Amount: 1,774.83 HKD

HK CONVERGENT *4268
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	7,116.02	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829212002952250012	031045
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Source Amount: \$27,900.00 Baht; Conversion Rate: 3.920730;

Total Transactions: 1 Total Amount: 7,116.02 HKD

HK CONVERGENT *5109
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	246.68	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05400679210027716750521	005801
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5109
INTERNATIONAL TRAVEL

Mote

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.526998;

Total Transactions: 1 Total Amount: 246.68 HKD

HK CONVERGENT *4094
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	6,705.22	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002958150100	090304
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.937230;

Total Transactions: 1 Total Amount: 6,705.22 HKD

HK CONVERGENT *4292
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,211.01	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719210442578085398	014050
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.513571;

Total Transactions: 1 Total Amount: 1,211.01 HKD

HK CONVERGENT *4664
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	434.32	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969211125297024133	035193
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Source Amount: \$1,710.00 Baht; Conversion Rate: 3.937189;

Total Transactions: 1 Total Amount: 434.32 HKD

HK CONVERGENT *2924
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,369.15	X2 RIVER KWAI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002967030104	089140
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.944052;

Total Transactions: 1 Total Amount: 1,369.15 HKD

HK CONVERGENT *3534
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	854.07	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519211019594269464	004496
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.491271;

Total Transactions: 1 Total Amount: 854.07 HKD

HK CONVERGENT *4821
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	4,313.60	SALINDA RESORT-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329210002782819975	067136
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Source Amount: \$12,800,000.00 Vietnamese d'ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 4,313.60 HKD

HK CONVERGENT *4888
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	797.43	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949211488020160371	094636
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4888
INTERNATIONAL TRAVEL

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.526691;

Total Transactions: 1 Total Amount: 797.43 HKD

HK CONVERGENT *2692
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	760.64	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969210213997603959	040908
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 760.64 HKD

HK CONVERGENT *3633
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	914.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840235	060062
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *4938
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	4,005.38	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519211092918626420	076280
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.491269;

Total Transactions: 1 Total Amount: 4,005.38 HKD

HK CONVERGENT *3963
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,352.61	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969211155297139037	099318
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.937230;

Total Transactions: 1 Total Amount: 3,352.61 HKD

HK CONVERGENT *4177
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	380.32	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889210000982190095	011516
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 380.32 HKD

HK CONVERGENT *3989
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,540.53	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719211000062895158	099053
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.491272;

Total Transactions: 1 Total Amount: 1,540.53 HKD

HK CONVERGENT *4201
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	811.35	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002060060016	037315
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4201
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.944043;

Total Transactions: 1 Total Amount: 811.35 HKD

HK CONVERGENT *3492
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,656.06	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211171092020116	001596
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Source Amount: \$18,332.00 Baht; Conversion Rate: 3.937234;

Total Transactions: 1 Total Amount: 4,656.06 HKD

HK CONVERGENT *4680
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,245.80	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002083790044	082566
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,245.80 HKD

HK CONVERGENT *3708
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,456.41	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719210000059817356	086739
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.513570;

Total Transactions: 1 Total Amount: 2,456.41 HKD

HK CONVERGENT *3716
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,028.38	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889210000275200031	096933
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.944034;

Total Transactions: 1 Total Amount: 2,028.38 HKD

HK CONVERGENT *4771
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	645.54	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289211803020051336	044588
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.526690;

Total Transactions: 1 Total Amount: 645.54 HKD

HK CONVERGENT *3617
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	12,738.36	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719210442703062650	066686
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Total Transactions: 1 Total Amount: 12,738.36 HKD

HK CONVERGENT *4029
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,725.39	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719211000063827424	045422
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.491286;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,725.39 HKD

HK CONVERGENT *4482
INTERNATIONAL TRAVEL

07/31/2019 07/29/2019 1,617.56 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719211000063192456 034186

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.491258;

Total Transactions: 1 Total Amount: 1,617.56 HKD

HK CONVERGENT *3062
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 3,017.35 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829211002036840540 097808

Source Amount: \$11,880.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 3,017.35 HKD

HK CONVERGENT *4441
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 1,057.48 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719210442578085190 019364

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.513598;

Total Transactions: 1 Total Amount: 1,057.48 HKD

HK CONVERGENT *3658
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 1,775.18 K.C.GRAND RESORT TRAD E23 7011 Lodging-Hotels, Mote 75424539212001058260521 063566

Source Amount: \$6,960.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 1,775.18 HKD

HK CONVERGENT *4946
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 335.26 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969211143997115770 062576

Source Amount: \$1,320.00 Baht; Conversion Rate: 3.937242;

Total Transactions: 1 Total Amount: 335.26 HKD

HK CONVERGENT *4037
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 1,422.32 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829211002218770051 060820

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,422.32 HKD

HK CONVERGENT *2643
INTERNATIONAL TRAVEL

07/30/2019 07/29/2019 912.77 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889210000275200023 078113

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.944038;

Total Transactions: 1 Total Amount: 912.77 HKD

HK CONVERGENT *3260
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 380.98 GRAND LARN LUANG CO.,L BANGKOK TH 7011 Lodging-Hotels, Mote 75414969211094797035488 075587

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3260
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.937214;

Total Transactions: 1 Total Amount: 380.98 HKD

HK CONVERGENT *3369
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	293.31	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969212004392410266	053082
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.920766;

Total Transactions: 1 Total Amount: 293.31 HKD

HK CONVERGENT *3120
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	493.36	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679210027716750604	071688
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.526998;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *3724
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	1,540.53	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719211000063192431	000337
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.491272;

Total Transactions: 1 Total Amount: 1,540.53 HKD

HK CONVERGENT *2635
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	306.07	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829212002059440060	022908
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.920671;

Total Transactions: 1 Total Amount: 306.07 HKD

HK CONVERGENT *4060
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,831.02	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329211930573662810	091786
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Total Transactions: 1 Total Amount: 1,831.02 HKD

HK CONVERGENT *3195
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,702.52	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869212001020364842	060377
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2963.841834;

Total Transactions: 1 Total Amount: 1,702.52 HKD

HK CONVERGENT *3013
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,191.67	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969210154797304382	011005
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3013
INTERNATIONAL TRAVEL

Source Amount: \$4,700.00 Baht; Conversion Rate: 3.944044;

Total Transactions: 1 Total Amount: 1,191.67 HKD

HK CONVERGENT *4995
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	7,314.79	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211171792020119	049712
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.937228;

Total Transactions: 1 Total Amount: 7,314.79 HKD

HK CONVERGENT *4649
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,428.83	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679210027716750547	031927
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Source Amount: \$1,280.00 Malaysian ringgit; Conversion Rate: 0.527002;

Total Transactions: 1 Total Amount: 2,428.83 HKD

HK CONVERGENT *3500
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	418.35	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479210001020450611	050207
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.944065;

Total Transactions: 1 Total Amount: 418.35 HKD

HK CONVERGENT *4987
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,122.24	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479212001020333047	034920
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 1,122.24 HKD

HK CONVERGENT *2791
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	5,356.15	LEBUA AT STATE TOWER	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969212121192414304	007877
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.920726;

Total Transactions: 1 Total Amount: 5,356.15 HKD

HK CONVERGENT *2858
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,044.61	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889210000243340117	083313
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.944055;

Total Transactions: 1 Total Amount: 1,044.61 HKD

HK CONVERGENT *2866
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,729.07	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719210442578085588	000830
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.513574;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,729.07 HKD

HK CONVERGENT *3872
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	3,891.92	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869211001020679562	069707
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Source Amount: \$11,538,450.00 Vietnamese d?ng; Conversion Rate: 2964.719213;

Total Transactions: 1 Total Amount: 3,891.92 HKD

HK CONVERGENT *3328
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	765.16	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212092997098420	007272
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.920748;

Total Transactions: 1 Total Amount: 765.16 HKD

HK CONVERGENT *2718
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,981.09	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211180092026965	068664
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.937226;

Total Transactions: 1 Total Amount: 1,981.09 HKD

HK CONVERGENT *4383
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,369.15	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002916250050	091810
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.944052;

Total Transactions: 1 Total Amount: 1,369.15 HKD

HK CONVERGENT *4052
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	12,572.29	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829211002909400042	051459
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Source Amount: \$49,500.00 Baht; Conversion Rate: 3.937230;

Total Transactions: 1 Total Amount: 12,572.29 HKD

HK CONVERGENT *4300
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	1,597.35	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969210153592031265	082221
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.944032;

Total Transactions: 1 Total Amount: 1,597.35 HKD

HK CONVERGENT *3856
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,570.95	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539212001058260554	034937
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Source Amount: \$10,080.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 2,570.95 HKD

HK CONVERGENT *3971
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,851.56	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels,	05185479211001020192485	069990
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3971
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,290.00 Baht; Conversion Rate: 3.937220;

Total Transactions: 1 Total Amount: 1,851.56 HKD

HK CONVERGENT *4656
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	6,237.25	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969210140497303576	047487
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Source Amount: \$24,600.00 Baht; Conversion Rate: 3.944045;

Total Transactions: 1 Total Amount: 6,237.25 HKD

HK CONVERGENT *4532
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	914.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840391	009586
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *3831
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,981.09	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000247930169	075810
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.937226;

Total Transactions: 1 Total Amount: 1,981.09 HKD

HK CONVERGENT *4250
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	812.75	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000247930086	012339
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.937250;

Total Transactions: 1 Total Amount: 812.75 HKD

HK CONVERGENT *4714
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	482.57	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969211004392410267	034022
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.937252;

Total Transactions: 1 Total Amount: 482.57 HKD

HK CONVERGENT *5117
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,219.72	SHANGRI-LA HOTEL CHIAN	CHIANGMAI	THA	3545	Shangri-La Internati	05444829211002933340073	017195
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Source Amount: \$16,614.00 Baht; Conversion Rate: 3.937228;

Total Transactions: 1 Total Amount: 4,219.72 HKD

HK CONVERGENT *4490
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,428.31	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479212001020333245	049590
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4490
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.920717;

Total Transactions: 1 Total Amount: 1,428.31 HKD

HK CONVERGENT *4425
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	841.68	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212195792026882	095845
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 841.68 HKD

HK CONVERGENT *2981
INTERNATIONAL TRAVEL

07/31/2019	07/29/2019	800.05	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829211002947060147	000592
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.937253;

Total Transactions: 1 Total Amount: 800.05 HKD

HK CONVERGENT *3781
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	684.58	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829210002916250035	011407
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.944024;

Total Transactions: 1 Total Amount: 684.58 HKD

HK CONVERGENT *4805
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	2,281.92	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479210001020126021	041011
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.944047;

Total Transactions: 1 Total Amount: 2,281.92 HKD

HK CONVERGENT *4011
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	608.51	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829210002918590016	007470
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.944060;

Total Transactions: 1 Total Amount: 608.51 HKD

HK CONVERGENT *2874
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,129.60	W HOTELS	HONG KONG		3779	W Hotels	55439139212688700203109	000262
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Source Amount: \$2,129.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,129.60 HKD

HK CONVERGENT *3591
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	7,640.96	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719210000058734073	029521
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3591
INTERNATIONAL TRAVEL

Source Amount: \$49,770.00 Philippine peso; Conversion Rate: 6.513579;

Total Transactions: 1 Total Amount: 7,640.96 HKD

HK CONVERGENT *4508
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,413.57	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969211171692020110	068494
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Source Amount: \$13,440.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 3,413.57 HKD

HK CONVERGENT *4458
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,523.91	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000247930094	005519
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.937240;

Total Transactions: 1 Total Amount: 1,523.91 HKD

HK CONVERGENT *5034
INTERNATIONAL TRAVEL

07/30/2019	07/29/2019	5,476.61	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829210002052010045	031469
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.944045;

Total Transactions: 1 Total Amount: 5,476.61 HKD

HK CONVERGENT *4722
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	761.96	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000247930078	061363
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.937214;

Total Transactions: 1 Total Amount: 761.96 HKD

HK CONVERGENT *3039
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	292.08	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969211005792410260	001143
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.937277;

Total Transactions: 1 Total Amount: 292.08 HKD

HK CONVERGENT *3317
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	76,195.68	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479211001020002635	020215
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Source Amount: \$300,000.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 76,195.68 HKD

HK CONVERGENT *2640
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,377.29	PINGDOI HUALIN BOUTIQU	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829212002055210046	049984
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.920742;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,377.29 HKD

HK CONVERGENT *2475
INTERNATIONAL TRAVEL

07/31/2019 07/31/2019 8,719.21 VINPEARL GOLF LAND KHANH HOA 7011 Lodging-Hotels, Mote 75220819212212060132390 002100

Source Amount: \$25,850,000.00 Vietnamese d?ng; Conversion Rate: 2964.718133;

Total Transactions: 1 Total Amount: 8,719.21 HKD

HK CONVERGENT *3101
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 3,657.39 THE SHELLSEA KRABI THA 7011 Lodging-Hotels, Mote 05185479211001020297797 090800

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.937233;

Total Transactions: 1 Total Amount: 3,657.39 HKD

HK CONVERGENT *3259
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 645.81 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, Mote 65412289212825160051890 018800

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.526470;

Total Transactions: 1 Total Amount: 645.81 HKD

HK CONVERGENT *1246
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 1,904.89 SWISSOTEL RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829211002916880079 063971

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 1,904.89 HKD

HK CONVERGENT *2632
INTERNATIONAL TRAVEL

08/01/2019 07/30/2019 539.78 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719212000066711681 030219

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.484123;

Total Transactions: 1 Total Amount: 539.78 HKD

HK CONVERGENT *3523
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 863.55 SWISSOTEL RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829211002916880095 067399

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 863.55 HKD

HK CONVERGENT *1147
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 1,269.93 SWISSOTEL RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829211002916880046 029341

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.937224;

Total Transactions: 1 Total Amount: 1,269.93 HKD

HK CONVERGENT *1733
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 759.46 THE MAJESTIC HOTEL KUA KUALA LUMPUR 7011 Lodging-Hotels, 55433859211177930057030 061991

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1733
INTERNATIONAL TRAVEL

Mote

Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.526690;

Total Transactions: 1 Total Amount: 759.46 HKD

HK CONVERGENT *3648
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	246.93	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679212027703308778	099857
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.526464;

Total Transactions: 1 Total Amount: 246.93 HKD

HK CONVERGENT *3614
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,955.69	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002928070107	000081
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 1,955.69 HKD

HK CONVERGENT *1931
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	242.30	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969212004092410269	063929
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Source Amount: \$950.00 Baht; Conversion Rate: 3.920759;

Total Transactions: 1 Total Amount: 242.30 HKD

HK CONVERGENT *1139
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,650.91	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002928070099	048749
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.937222;

Total Transactions: 1 Total Amount: 1,650.91 HKD

HK CONVERGENT *2046
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,454.20	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409211001902490037	039883
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 3,454.20 HKD

HK CONVERGENT *3697
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,351.79	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212143997619002	029471
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 1,351.79 HKD

HK CONVERGENT *1493
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	558.77	SABAI LODGE	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539211001057543365	035673
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *1493
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.937219;

Total Transactions: 1 Total Amount: 558.77 HKD

HK CONVERGENT *2731
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	6,822.05	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479211001020379439	095769
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Source Amount: \$26,860.00 Baht; Conversion Rate: 3.937232;

Total Transactions: 1 Total Amount: 6,822.05 HKD

HK CONVERGENT *2889
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,061.12	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719211631347074548	060540
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.491254;

Total Transactions: 1 Total Amount: 1,061.12 HKD

HK CONVERGENT *3606
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	664.53	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859211177930057048	051265
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.526688;

Total Transactions: 1 Total Amount: 664.53 HKD

HK CONVERGENT *2939
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	229.55	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969212081897097020	083054
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Source Amount: \$900.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 229.55 HKD

HK CONVERGENT *2186
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,274.58	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479211001020379405	013050
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.937228;

Total Transactions: 1 Total Amount: 4,274.58 HKD

HK CONVERGENT *2111
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,081.57	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829211002935560082	097975
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Source Amount: \$4,258.39 Baht; Conversion Rate: 3.937230;

Total Transactions: 1 Total Amount: 1,081.57 HKD

HK CONVERGENT *1436
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	421.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329211002784350580	090762
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1436
INTERNATIONAL TRAVEL

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2964.684676;

Total Transactions: 1 Total Amount: 421.63 HKD

HK CONVERGENT *2004
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	11,276.96	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840615	087377
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Source Amount: \$44,400.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 11,276.96 HKD

HK CONVERGENT *1980
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,504.82	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212143697619005	041521
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.920734;

Total Transactions: 1 Total Amount: 1,504.82 HKD

HK CONVERGENT *2491
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	838.15	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829211002929000038	080298
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.937242;

Total Transactions: 1 Total Amount: 838.15 HKD

HK CONVERGENT *2772
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,365.98	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869211001020680453	082629
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Source Amount: \$9,979,200.00 Vietnamese d?ng; Conversion Rate: 2964.723498;

Total Transactions: 1 Total Amount: 3,365.98 HKD

HK CONVERGENT *2129
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	360.89	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289212825160051882	031558
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.526476;

Total Transactions: 1 Total Amount: 360.89 HKD

HK CONVERGENT *2301
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	229.55	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969212081897097020	071613
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Source Amount: \$900.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 229.55 HKD

HK CONVERGENT *3499
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	2,499.54	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479212001020318337	096847
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.920721;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,499.54 HKD

HK CONVERGENT *1568
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 1,519.55 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949212488020107686 016259

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.526471;

Total Transactions: 1 Total Amount: 1,519.55 HKD

HK CONVERGENT *3366
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 303.91 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949212488020107637 001819

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.526471;

Total Transactions: 1 Total Amount: 303.91 HKD

HK CONVERGENT *2038
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 6,886.47 KATA ROCKS CO.,LTD. PHUKET TH 7011 Lodging-Hotels, Mote 75414969212085092029480 014165

Source Amount: \$27,000.00 Baht; Conversion Rate: 3.920731;

Total Transactions: 1 Total Amount: 6,886.47 HKD

HK CONVERGENT *3713
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 797.76 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949212488020107660 044301

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.526474;

Total Transactions: 1 Total Amount: 797.76 HKD

HK CONVERGENT *2442
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 911.73 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949212488020107694 012400

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.526471;

Total Transactions: 1 Total Amount: 911.73 HKD

HK CONVERGENT *2012
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 19,737.55 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125719212000066182610 093930

Source Amount: \$127,980.00 Philippine peso; Conversion Rate: 6.484087;

Total Transactions: 1 Total Amount: 19,737.55 HKD

HK CONVERGENT *2350
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 260.16 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969212135397115771 081087

Source Amount: \$1,020.00 Baht; Conversion Rate: 3.920664;

Total Transactions: 1 Total Amount: 260.16 HKD

HK CONVERGENT *2509
INTERNATIONAL TRAVEL

07/31/2019 07/30/2019 380.98 KOKOTEL(THAILAND) BANGKOK THA 7011 Lodging-Hotels, Mote 05185479211001020269929 002962

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2509
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.937214;

Total Transactions: 1 Total Amount: 380.98 HKD

HK CONVERGENT *2921
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	914.35	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829211002918220050	012235
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *3069
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	303.91	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949212488020107678	058391
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.526471;

Total Transactions: 1 Total Amount: 303.91 HKD

HK CONVERGENT *2707
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	165.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211183197001206	001270
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Source Amount: \$650.00 Baht; Conversion Rate: 3.937246;

Total Transactions: 1 Total Amount: 165.09 HKD

HK CONVERGENT *3762
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	165.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212174597001200	059482
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Source Amount: \$650.00 Baht; Conversion Rate: 3.920622;

Total Transactions: 1 Total Amount: 165.79 HKD

HK CONVERGENT *2855
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	6,898.25	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889211111066010031	055290
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Source Amount: \$27,160.00 Baht; Conversion Rate: 3.937230;

Total Transactions: 1 Total Amount: 6,898.25 HKD

HK CONVERGENT *2418
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,652.57	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969212102797007719	089951
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.920725;

Total Transactions: 1 Total Amount: 2,652.57 HKD

HK CONVERGENT *1360
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	190,489.20	AMARI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829211002952290043	001657
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Source Amount: \$750,000.00 Baht; Conversion Rate: 3.937231;



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1360
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	190,489.20	AMARI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829211002952290050	097861
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Source Amount: \$750,000.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 2 Total Amount: 380,978.40 HKD

HK CONVERGENT *2368
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,040.62	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969212135997115775	024196
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Source Amount: \$4,080.00 Baht; Conversion Rate: 3.920739;

Total Transactions: 1 Total Amount: 1,040.62 HKD

HK CONVERGENT *3184
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,570.76	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969212114397637357	071158
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.920733;

Total Transactions: 1 Total Amount: 3,570.76 HKD

HK CONVERGENT *1972
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	260.16	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969212135597115779	048914
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.920664;

Total Transactions: 1 Total Amount: 260.16 HKD

HK CONVERGENT *3473
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	355.58	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479211001020177668	013764
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 355.58 HKD

HK CONVERGENT *3226
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,424.86	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479211001020264888	068757
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.937228;

Total Transactions: 1 Total Amount: 1,424.86 HKD

HK CONVERGENT *1857
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,894.79	THE FUNNY LION INN COR	PALAWAN		7011	Lodging-Hotels, Mote	75125719212000066465593	010191
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Source Amount: \$12,286.00 Philippine peso; Conversion Rate: 6.484095;

Total Transactions: 1 Total Amount: 1,894.79 HKD

HK CONVERGENT *2053
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2053
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	322.90	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289212825160051940	082954
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.526478;

Total Transactions: 1 Total Amount: 322.90 HKD

HK CONVERGENT *3390
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,057.28	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829211002042030060	093733
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.937237;

Total Transactions: 1 Total Amount: 2,057.28 HKD

HK CONVERGENT *3754
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,411.03	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479211001020379413	050551
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.937227;

Total Transactions: 1 Total Amount: 3,411.03 HKD

HK CONVERGENT *2269
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	609.57	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829211002918220068	075132
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.937201;

Total Transactions: 1 Total Amount: 609.57 HKD

HK CONVERGENT *3309
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,641.45	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829211002323930012	041136
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 2,641.45 HKD

HK CONVERGENT *1816
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	142,079.54	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829211002148470145	001685
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Source Amount: \$559,400.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 142,079.54 HKD

HK CONVERGENT *3812
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,672.79	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002928030019	079653
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.920725;

Total Transactions: 1 Total Amount: 3,672.79 HKD

HK CONVERGENT *1626
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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08/01/2019	07/30/2019	6,477.40	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719212000066711673	049741

Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.484083;

Total Transactions: 1 Total Amount: 6,477.40 HKD

HK CONVERGENT *1501
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,203.38	RAVINDRA BEACH RESORT&	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829211002937420053	016402
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Source Amount: \$4,738.00 Baht; Conversion Rate: 3.937243;

Total Transactions: 1 Total Amount: 1,203.38 HKD

HK CONVERGENT *2608
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,705.51	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479211001020379421	058939
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.937238;

Total Transactions: 1 Total Amount: 1,705.51 HKD

HK CONVERGENT *3549
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	253,985.60	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889211111066010049	064886
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 253,985.60 HKD

HK CONVERGENT *1485
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,641.45	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829211002042030052	009145
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.937231;

Total Transactions: 1 Total Amount: 2,641.45 HKD

HK CONVERGENT *2723
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	790.67	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002054550152	008771
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.920725;

Total Transactions: 1 Total Amount: 790.67 HKD

HK CONVERGENT *3341
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,836.39	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212093297098425	043627
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.920735;

Total Transactions: 1 Total Amount: 1,836.39 HKD

HK CONVERGENT *3747
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/30/2019 and 8/1/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *3747
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,010.02	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969212135697115778	026092
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 1,010.02 HKD

HK CONVERGENT *3572
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,555.83	IDYLLIC CONCEPT RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002153080077	073856
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.920736;

Total Transactions: 1 Total Amount: 1,555.83 HKD

HK CONVERGENT *2848
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,632.35	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889212000277840014	024953
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 1,632.35 HKD

HK CONVERGENT *1782
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	380.98	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000991840044	014362
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.937214;

Total Transactions: 1 Total Amount: 380.98 HKD

HK CONVERGENT *2392
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,828.70	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479211001020297805	066366
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.937223;

Total Transactions: 1 Total Amount: 1,828.70 HKD

HK CONVERGENT *1329
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	4,590.98	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829212002909950052	020614
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.920731;

Total Transactions: 1 Total Amount: 4,590.98 HKD

HK CONVERGENT *3838
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,573.08	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719212000066705584	010820
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.484094;

Total Transactions: 1 Total Amount: 1,573.08 HKD

HK CONVERGENT *2954
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2954
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,752.50	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829211002916880053	071792
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.937232;

Total Transactions: 1 Total Amount: 1,752.50 HKD

HK CONVERGENT *1063
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,448.52	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969212125097108796	019587
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.920735;

Total Transactions: 1 Total Amount: 2,448.52 HKD

HK CONVERGENT *3077
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,917.64	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889212000277840055	023217
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Source Amount: \$15,360.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 3,917.64 HKD

HK CONVERGENT *2715
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	241.29	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969211161797604157	027530
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Source Amount: \$950.00 Baht; Conversion Rate: 3.937171;

Total Transactions: 1 Total Amount: 241.29 HKD

HK CONVERGENT *1915
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	800.05	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211154892031269	068877
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.937253;

Total Transactions: 1 Total Amount: 800.05 HKD

HK CONVERGENT *2145
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,168.33	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829211002916880061	024832
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.937243;

Total Transactions: 1 Total Amount: 1,168.33 HKD

HK CONVERGENT *2384
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	304.78	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002070520016	015081
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.937266;

Total Transactions: 1 Total Amount: 304.78 HKD

HK CONVERGENT *2236
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2236
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	355.58	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002050660048	076797
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 355.58 HKD

HK CONVERGENT *1550
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,352.61	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002915540096	055918
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.937230;

Total Transactions: 1 Total Amount: 3,352.61 HKD

HK CONVERGENT *3168
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	322.90	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289212825160051957	029230
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.526478;

Total Transactions: 1 Total Amount: 322.90 HKD

HK CONVERGENT *1212
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	305.05	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829212002081130028	076545
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Source Amount: \$1,196.00 Baht; Conversion Rate: 3.920668;

Total Transactions: 1 Total Amount: 305.05 HKD

HK CONVERGENT *3382
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	761.96	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889211000123200091	056108
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.937214;

Total Transactions: 1 Total Amount: 761.96 HKD

HK CONVERGENT *1469
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,139.19	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859211177930057055	077182
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.526690;

Total Transactions: 1 Total Amount: 1,139.19 HKD

HK CONVERGENT *1287
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,946.23	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829211002919400032	035822
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 2,946.23 HKD

HK CONVERGENT *3200
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *3200
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	195.12	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212221197001203	066796
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Source Amount: \$765.00 Baht; Conversion Rate: 3.920664;

Total Transactions: 1 Total Amount: 195.12 HKD

HK CONVERGENT *1170
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,590.65	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002928070024	091531
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 2,590.65 HKD

HK CONVERGENT *1394
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,651.61	AVANI HUA HIN RESORT	PHETCHABURI	THA	7011	Lodging-Hotels, Mote	05185479211001020310566	035291
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Source Amount: \$10,440.00 Baht; Conversion Rate: 3.937230;

Total Transactions: 1 Total Amount: 2,651.61 HKD

HK CONVERGENT *1840
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,124.99	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329211002784451859	005227
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Source Amount: \$6,300,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 2,124.99 HKD

HK CONVERGENT *3150
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,590.65	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002928070016	050923
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 2,590.65 HKD

HK CONVERGENT *3804
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,632.35	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889212000277840022	076219
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 1,632.35 HKD

HK CONVERGENT *1311
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	303.91	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949212488020107652	048849
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.526471;

Total Transactions: 1 Total Amount: 303.91 HKD

HK CONVERGENT *1048
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
08/01/2019	07/31/2019	2,703.58	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969212124797108792	002518

Source Amount: \$10,600.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 2,703.58 HKD

HK CONVERGENT *1717
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,632.35	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889212000277840030	072551
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 1,632.35 HKD

HK CONVERGENT *3176
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	229.55	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969212081997097029	091338
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Source Amount: \$900.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 229.55 HKD

HK CONVERGENT *1824
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	533.37	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840623	036525
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 533.37 HKD

HK CONVERGENT *2087
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	820.37	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002050660030	019861
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.937247;

Total Transactions: 1 Total Amount: 820.37 HKD

HK CONVERGENT *2798
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	7,467.18	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002948510041	044886
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Source Amount: \$29,400.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 7,467.18 HKD

HK CONVERGENT *2756
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	664.80	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949212488020102992	067574
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.526474;

Total Transactions: 1 Total Amount: 664.80 HKD

HK CONVERGENT *3135
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/30/2019 and 8/1/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *3135
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	5,142.48	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869211001020680461	060502
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Source Amount: \$15,246,000.00 Vietnamese d?ng; Conversion Rate: 2964.717412;

Total Transactions: 1 Total Amount: 5,142.48 HKD

HK CONVERGENT *1725
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	8,497.25	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719211631505069637	090022
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Total Transactions: 1 Total Amount: 8,497.25 HKD

HK CONVERGENT *3044
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,371.52	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829211002042030045	081877
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.937237;

Total Transactions: 1 Total Amount: 1,371.52 HKD

HK CONVERGENT *2194
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	3,575.13	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219212200546505301	073204
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Source Amount: \$598.56 Canadian dollar; Conversion Rate: 0.167423;

Total Transactions: 1 Total Amount: 3,575.13 HKD

HK CONVERGENT *1675
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,240.26	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329211930596311395	024406
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Total Transactions: 1 Total Amount: 4,240.26 HKD

HK CONVERGENT *1683
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	380.98	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889211000991840028	026275
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.937214;

Total Transactions: 1 Total Amount: 380.98 HKD

HK CONVERGENT *1162
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,235.07	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002916090109	016144
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.937236;

Total Transactions: 1 Total Amount: 2,235.07 HKD

HK CONVERGENT *2558
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	165.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212104297001200	042741
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/30/2019 and 8/1/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2558
INTERNATIONAL TRAVEL

Source Amount: \$650.00 Baht; Conversion Rate: 3.920622;

Total Transactions: 1 Total Amount: 165.79 HKD

HK CONVERGENT *3002
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,734.37	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829212002157760013	061759
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 1,734.37 HKD

HK CONVERGENT *1584
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,101.84	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479212001020207233	041799
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 1,101.84 HKD

HK CONVERGENT *3424
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,619.35	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719212000066711095	020044
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.484083;

Total Transactions: 1 Total Amount: 1,619.35 HKD

HK CONVERGENT *1238
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	322.90	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289212825160051916	066857
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.526478;

Total Transactions: 1 Total Amount: 322.90 HKD

HK CONVERGENT *3556
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,062.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329211002784450554	084299
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2964.705882;

Total Transactions: 1 Total Amount: 1,062.50 HKD

HK CONVERGENT *2376
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,061.12	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719211631347074894	079031
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.491254;

Total Transactions: 1 Total Amount: 1,061.12 HKD

HK CONVERGENT *2426
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,848.64	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719211631325092090	069715
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *2426
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.491258;

Total Transactions: 1 Total Amount: 1,848.64 HKD

HK CONVERGENT *2574
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,590.65	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002928070115	032294
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 2,590.65 HKD

HK CONVERGENT *3119
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,899.43	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679212027640519636	031367
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.526473;

Total Transactions: 1 Total Amount: 1,899.43 HKD

HK CONVERGENT *3598
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,912.91	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969212144997009285	098056
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.920728;

Total Transactions: 1 Total Amount: 1,912.91 HKD

HK CONVERGENT *3374
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	964.11	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829212002031130045	097096
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Source Amount: \$3,780.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 964.11 HKD

HK CONVERGENT *1345
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	398.88	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949212488020107629	098353
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.526474;

Total Transactions: 1 Total Amount: 398.88 HKD

HK CONVERGENT *3432
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,738.45	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719211631347091849	029916
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.491263;

Total Transactions: 1 Total Amount: 2,738.45 HKD

HK CONVERGENT *1964
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,047.83	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002958150092	077403
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.937227;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,047.83 HKD

HK CONVERGENT *1378
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	3,505.00	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002916090059	029795
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.937232;

Total Transactions: 1 Total Amount: 3,505.00 HKD

HK CONVERGENT *1576
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	7,619.57	THE TONGSAI BAY COTTAG	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969211183897604218	034282
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.937230;

Total Transactions: 1 Total Amount: 7,619.57 HKD

HK CONVERGENT *2335
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,734.37	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829212002157760021	080186
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 1,734.37 HKD

HK CONVERGENT *2657
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	607.82	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949212488020107645	056794
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.526471;

Total Transactions: 1 Total Amount: 607.82 HKD

HK CONVERGENT *3788
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,264.70	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889212000277840048	073568
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 3,264.70 HKD

HK CONVERGENT *3515
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,844.64	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969211160997178814	061633
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.937229;

Total Transactions: 1 Total Amount: 2,844.64 HKD

HK CONVERGENT *3085
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	360.89	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289212825160052120	041486
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.526476;

Total Transactions: 1 Total Amount: 360.89 HKD

HK CONVERGENT *1253
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	1,450.82	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869212001020981751	066915
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1253
INTERNATIONAL TRAVEL

Source Amount: \$4,300,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,450.82 HKD

HK CONVERGENT *1113
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	306.07	CENTARA PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829212002918460028	032489
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.920671;

Total Transactions: 1 Total Amount: 306.07 HKD

HK CONVERGENT *1592
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,027.68	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212142897619005	007231
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.920736;

Total Transactions: 1 Total Amount: 2,027.68 HKD

HK CONVERGENT *1097
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,351.79	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969212143297619009	095946
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 1,351.79 HKD

HK CONVERGENT *3507
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,040.44	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889212000311330022	055788
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.920722;

Total Transactions: 1 Total Amount: 2,040.44 HKD

HK CONVERGENT *3630
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,523.91	CENTARA ANDA DHEVI RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829211002026410031	096625
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.937240;

Total Transactions: 1 Total Amount: 1,523.91 HKD

HK CONVERGENT *2160
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	4,219.72	SHANGRI-LA HOTEL CHIAN	CHIANGMAI	THA	3545	Shangri-La Internati	05444829211002933340099	012011
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Source Amount: \$16,614.00 Baht; Conversion Rate: 3.937228;

Total Transactions: 1 Total Amount: 4,219.72 HKD

HK CONVERGENT *1949
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	6,477.40	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719212000066705576	062818
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1949
INTERNATIONAL TRAVEL

Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.484083;

Total Transactions: 1 Total Amount: 6,477.40 HKD

HK CONVERGENT *2152
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,224.26	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829212002031450047	048923
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.920735;

Total Transactions: 1 Total Amount: 1,224.26 HKD

HK CONVERGENT *1261
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	100,268.34	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002908710143	070452
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Source Amount: \$393,125.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 100,268.34 HKD

HK CONVERGENT *2871
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	255.05	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212093197098426	004191
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.920799;

Total Transactions: 1 Total Amount: 255.05 HKD

HK CONVERGENT *3721
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	2,590.65	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002928070040	000425
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.937235;

Total Transactions: 1 Total Amount: 2,590.65 HKD

HK CONVERGENT *1154
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,010.02	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969212135797115777	082308
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 1,010.02 HKD

HK CONVERGENT *1758
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	4,606.29	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969212170792112487	071791
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Source Amount: \$18,060.00 Baht; Conversion Rate: 3.920725;

Total Transactions: 1 Total Amount: 4,606.29 HKD

HK CONVERGENT *0896
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,147.75	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829212002056860062	050835
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0896
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 1,147.75 HKD

HK CONVERGENT *0938
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	765.16	CENTARA ANDA DHEVI RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829212002027940035	031604
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.920748;

Total Transactions: 1 Total Amount: 765.16 HKD

HK CONVERGENT *2157
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,754.59	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829212002056860039	087239
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.920728;

Total Transactions: 1 Total Amount: 2,754.59 HKD

HK CONVERGENT *1688
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,251.04	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829212002087210014	021151
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.920737;

Total Transactions: 1 Total Amount: 1,251.04 HKD

HK CONVERGENT *0441
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	341.90	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949212488020103123	077044
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.526469;

Total Transactions: 1 Total Amount: 341.90 HKD

HK CONVERGENT *1753
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	708.54	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329212002786680579	082003
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 708.54 HKD

HK CONVERGENT *1407
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	867.19	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002039430132	052427
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.920709;

Total Transactions: 1 Total Amount: 867.19 HKD

HK CONVERGENT *1076
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	674.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329212002786686261	047101
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1076
INTERNATIONAL TRAVEL

Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 674.80 HKD

HK CONVERGENT *0920
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,454.61	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719212000067339011	004627
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.484089;

Total Transactions: 1 Total Amount: 3,454.61 HKD

HK CONVERGENT *0540
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	294.41	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609212937231700148	004091
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.526476;

Total Transactions: 1 Total Amount: 294.41 HKD

HK CONVERGENT *1860
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	797.76	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949212488020107462	039285
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.526474;

Total Transactions: 1 Total Amount: 797.76 HKD

HK CONVERGENT *2231
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	459.10	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889212000290640029	086908
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 459.10 HKD

HK CONVERGENT *2272
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,938.41	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479212001020087817	048224
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.920739;

Total Transactions: 1 Total Amount: 1,938.41 HKD

HK CONVERGENT *0912
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	4,488.96	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002916010056	041983
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 4,488.96 HKD

HK CONVERGENT *1597
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	531.84	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949212488020107454	097369
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.526474;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 531.84 HKD

HK CONVERGENT *1464
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 2,448.52 JW MARRIOTT HOTEL BANG BANGKOK TH 3509 Marriott 75414969212134197108797 015552

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.920735;

Total Transactions: 1 Total Amount: 2,448.52 HKD

HK CONVERGENT *1993
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 421.75 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329212002786682344 060020

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 421.75 HKD

HK CONVERGENT *1233
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 382.58 VINCE HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 0540488921200000840067 070023

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.920748;

Total Transactions: 1 Total Amount: 382.58 HKD

HK CONVERGENT *0987
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 641.06 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329212002786374207 094350

Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 641.06 HKD

HK CONVERGENT *2553
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 1,140.75 FUSION SUITES SAI GON HO CHI MINH 08 7011 Lodging-Hotels, Mote 05200329212002786103341 023234

Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2963.839579;

Total Transactions: 1 Total Amount: 1,140.75 HKD

HK CONVERGENT *1100
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 1,887.40 THE SALIL HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829212002943100011 090790

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.920737;

Total Transactions: 1 Total Amount: 1,887.40 HKD

HK CONVERGENT *2173
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 4,164.04 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719212000067339037 020469

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.484087;

Total Transactions: 1 Total Amount: 4,164.04 HKD

HK CONVERGENT *1969
INTERNATIONAL TRAVEL

08/01/2019 07/31/2019 278.01 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969212081797097021 017544 A

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INTERNATIONAL TRAVEL

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HK CONVERGENT *1969
INTERNATIONAL TRAVEL

Source Amount: \$1,090.00 Baht; Conversion Rate: 3.920722;

Total Transactions: 1 Total Amount: 278.01 HKD

HK CONVERGENT *2264
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,958.82	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889212000277840063	035654
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Source Amount: \$7,680.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 1,958.82 HKD

HK CONVERGENT *1746
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	10,410.10	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719212000067339029	040437
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Source Amount: \$67,500.00 Philippine peso; Conversion Rate: 6.484087;

Total Transactions: 1 Total Amount: 10,410.10 HKD

HK CONVERGENT *2090
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	5,509.18	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002039430124	088708
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.920728;

Total Transactions: 1 Total Amount: 5,509.18 HKD

HK CONVERGENT *1316
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,122.24	PINGDOI HUALIN BOUTIQU	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829212002055210053	074398
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 1,122.24 HKD

HK CONVERGENT *2298
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,581.34	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002039430207	032744
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.920725;

Total Transactions: 1 Total Amount: 1,581.34 HKD

HK CONVERGENT *0763
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,147.75	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829212002056860054	066864
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 1,147.75 HKD

HK CONVERGENT *1886
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	459.10	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479212001020399071	093092
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HK CONVERGENT
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1886
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 459.10 HKD

HK CONVERGENT *2207
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	229.55	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479212001020399089	045780
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Source Amount: \$900.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 229.55 HKD

HK CONVERGENT *0508
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	714.15	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829212002919000047	028818
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.920744;

Total Transactions: 1 Total Amount: 714.15 HKD

HK CONVERGENT *2082
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,105.67	RESIDENCE INNS-DC	WASHINGTON	DC	3703	Residence Inn	55432869212200486579485	025991
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Total Transactions: 1 Total Amount: 1,105.67 HKD

HK CONVERGENT *1522
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,856.41	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329212930624295544	013203
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Total Transactions: 1 Total Amount: 3,856.41 HKD

HK CONVERGENT *1720
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	6,060.10	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479212001020220178	079965
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Source Amount: \$23,760.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 6,060.10 HKD

HK CONVERGENT *1647
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,430.86	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479212001020258772	081535
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.920719;

Total Transactions: 1 Total Amount: 1,430.86 HKD

HK CONVERGENT *0482
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	16,656.16	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719212000067338997	013362
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Source Amount: \$108,000.00 Philippine peso; Conversion Rate: 6.484087;

Total Transactions: 1 Total Amount: 16,656.16 HKD

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INTERNATIONAL TRAVEL



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HK CONVERGENT *2454
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	588.82	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609212937231700163	098219
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526476;

Total Transactions: 1 Total Amount: 588.82 HKD

HK CONVERGENT *0524
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,377.29	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829212002045020059	014250
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.920742;

Total Transactions: 1 Total Amount: 1,377.29 HKD

HK CONVERGENT *2363
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,932.70	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719212000067399676	081785
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.484094;

Total Transactions: 1 Total Amount: 3,932.70 HKD

HK CONVERGENT *2504
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,198.76	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969212124697006377	019571
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.920718;

Total Transactions: 1 Total Amount: 1,198.76 HKD

HK CONVERGENT *0789
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	4,973.56	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829212002908540086	048129
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 4,973.56 HKD

HK CONVERGENT *2439
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,428.31	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829212002919000054	088051
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.920717;

Total Transactions: 1 Total Amount: 1,428.31 HKD

HK CONVERGENT *1910
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	4,777.08	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679212027242005554	042449
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Source Amount: \$2,515.00 Malaysian ringgit; Conversion Rate: 0.526472;

Total Transactions: 1 Total Amount: 4,777.08 HKD

HK CONVERGENT *1803
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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08/01/2019	07/31/2019	607.03	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889212000255140064	034110
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Source Amount: \$2,380.00 Baht; Conversion Rate: 3.920728;

Total Transactions: 1 Total Amount: 607.03 HKD

HK CONVERGENT *1506
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,040.44	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002936100051	015706
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.920722;

Total Transactions: 1 Total Amount: 2,040.44 HKD

HK CONVERGENT *0557
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	9,438.49	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719212000067339003	017420
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.484088;

Total Transactions: 1 Total Amount: 9,438.49 HKD

HK CONVERGENT *1696
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	431.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840631	038609
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.937190;

Total Transactions: 1 Total Amount: 431.78 HKD

HK CONVERGENT *2215
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	510.11	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002916480010	085895
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.920722;

Total Transactions: 1 Total Amount: 510.11 HKD

HK CONVERGENT *2165
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,139.66	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859212177930071436	045096
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.526472;

Total Transactions: 1 Total Amount: 1,139.66 HKD

HK CONVERGENT *2074
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	382.58	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	0540488921200000840174	076276
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.920748;

Total Transactions: 1 Total Amount: 382.58 HKD

HK CONVERGENT *1191
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1191
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	867.19	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829212002917100088	007829
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.920709;

Total Transactions: 1 Total Amount: 867.19 HKD

HK CONVERGENT *1779
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,062.29	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719212836796110243	031767
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.484105;

Total Transactions: 1 Total Amount: 1,062.29 HKD

HK CONVERGENT *0995
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	143,196.58	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969212172492027056	087671
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Source Amount: \$561,435.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 143,196.58 HKD

HK CONVERGENT *1795
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	7,422.09	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889212000265670100	058960
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Source Amount: \$29,100.00 Baht; Conversion Rate: 3.920728;

Total Transactions: 1 Total Amount: 7,422.09 HKD

HK CONVERGENT *2058
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,907.62	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479212001020146365	086898
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 2,907.62 HKD

HK CONVERGENT *2355
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	664.80	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609212937231700155	095729
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.526474;

Total Transactions: 1 Total Amount: 664.80 HKD

HK CONVERGENT *0870
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	841.68	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829212002929100068	003230
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 841.68 HKD

HK CONVERGENT *2538
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2538
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	531.84	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949212488020103024	068133
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.526474;

Total Transactions: 1 Total Amount: 531.84 HKD

HK CONVERGENT *0623
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	433.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002039430165	004950
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.920754;

Total Transactions: 1 Total Amount: 433.59 HKD

HK CONVERGENT *1456
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,366.72	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002958530128	001086
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 3,366.72 HKD

HK CONVERGENT *2066
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	5,138.07	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479212001020377820	015235
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Source Amount: \$20,145.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 5,138.07 HKD

HK CONVERGENT *1365
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	165.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212150297001203	097845
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Source Amount: \$650.00 Baht; Conversion Rate: 3.920622;

Total Transactions: 1 Total Amount: 165.79 HKD

HK CONVERGENT *0532
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	7,524.11	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889212000259810092	067915
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Source Amount: \$29,500.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 7,524.11 HKD

HK CONVERGENT *0847
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,947.01	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479212001020884700	093275
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Source Amount: \$1,947.01 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,947.01 HKD

HK CONVERGENT *0409
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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08/01/2019	07/31/2019	2,741.48	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719212836796103008	081776

Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.484088;

Total Transactions: 1 Total Amount: 2,741.48 HKD

HK CONVERGENT *2280
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,295.49	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889212000290630012	090423
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.920731;

Total Transactions: 1 Total Amount: 2,295.49 HKD

HK CONVERGENT *2397
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	242.30	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969212185397604159	078062
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Source Amount: \$950.00 Baht; Conversion Rate: 3.920759;

Total Transactions: 1 Total Amount: 242.30 HKD

HK CONVERGENT *8991
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,657.85	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002928100028	056397
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.920740;

Total Transactions: 1 Total Amount: 1,657.85 HKD

HK CONVERGENT *0185
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	459.10	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002039430074	057203
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 459.10 HKD

HK CONVERGENT *9619
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	246.93	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679212027703308794	059158
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.526464;

Total Transactions: 1 Total Amount: 246.93 HKD

HK CONVERGENT *9791
INTERNATIONAL TRAVEL

08/01/2019	07/30/2019	918.20	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002049310175	058051
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 918.20 HKD

HK CONVERGENT *0219
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
08/01/2019	07/31/2019	280.56	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479212001020171777	029996

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 280.56 HKD

HK CONVERGENT *8876
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	6,274.34	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212144492026966	026673
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Source Amount: \$24,600.00 Baht; Conversion Rate: 3.920731;

Total Transactions: 1 Total Amount: 6,274.34 HKD

HK CONVERGENT *8496
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	637.64	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479212001020087833	026869
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.920707;

Total Transactions: 1 Total Amount: 637.64 HKD

HK CONVERGENT *9585
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,373.39	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679212027242005539	034397
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Source Amount: \$1,776.00 Malaysian ringgit; Conversion Rate: 0.526473;

Total Transactions: 1 Total Amount: 3,373.39 HKD

HK CONVERGENT *9510
INTERNATIONAL TRAVEL

07/31/2019	07/30/2019	1,031.35	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829211002935560074	005982
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Source Amount: \$4,060.65 Baht; Conversion Rate: 3.937218;

Total Transactions: 1 Total Amount: 1,031.35 HKD

HK CONVERGENT *8629
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,060.66	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479212001020319335	086589
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.920722;

Total Transactions: 1 Total Amount: 3,060.66 HKD

HK CONVERGENT *8892
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,601.56	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002928100036	074930
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.920724;

Total Transactions: 1 Total Amount: 2,601.56 HKD

HK CONVERGENT *9932
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	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
07/31/2019	07/30/2019	431.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829211002036840649	017231

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.937190;

Total Transactions: 1 Total Amount: 431.78 HKD

HK CONVERGENT *7902
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	22,954.91	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829212002157770103	045056
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Source Amount: \$90,000.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 22,954.91 HKD

HK CONVERGENT *9874
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,147.75	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829212002056860021	080429
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 1,147.75 HKD

HK CONVERGENT *9130
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	5,585.70	PULLMAN PHUKET PANWA B	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212145097715952	014432
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Source Amount: \$21,900.00 Baht; Conversion Rate: 3.920726;

Total Transactions: 1 Total Amount: 5,585.70 HKD

HK CONVERGENT *8520
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,443.24	SENSIMAR KOH SAMUI NC-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889212000297740012	095801
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.920725;

Total Transactions: 1 Total Amount: 3,443.24 HKD

HK CONVERGENT *9213
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	867.19	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002039430231	009903
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.920709;

Total Transactions: 1 Total Amount: 867.19 HKD

HK CONVERGENT *0094
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,147.75	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829212002056860047	006811
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 1,147.75 HKD

HK CONVERGENT *8686
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
08/01/2019	07/31/2019	2,108.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329212002786689125	078545

Source Amount: \$6,250,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 2,108.75 HKD

HK CONVERGENT *9734
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	433.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002039430215	033201
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.920754;

Total Transactions: 1 Total Amount: 433.59 HKD

HK CONVERGENT *7910
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,945.88	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829212002955820142	043557
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Source Amount: \$11,550.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 2,945.88 HKD

HK CONVERGENT *8918
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	6,927.28	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889212111066470101	081742
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Source Amount: \$27,160.00 Baht; Conversion Rate: 3.920730;

Total Transactions: 1 Total Amount: 6,927.28 HKD

HK CONVERGENT *0169
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,370.74	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719212836796110029	058009
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.484088;

Total Transactions: 1 Total Amount: 1,370.74 HKD

HK CONVERGENT *8421
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,741.48	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719212836796102760	095951
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.484088;

Total Transactions: 1 Total Amount: 2,741.48 HKD

HK CONVERGENT *9676
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,632.35	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889212000260030029	005794
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 1,632.35 HKD

HK CONVERGENT *9239
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *9239
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	9,438.49	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719212000067338989	021550
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.484088;

Total Transactions: 1 Total Amount: 9,438.49 HKD

HK CONVERGENT *8652
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	765.16	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829212002045570038	025026
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.920748;

Total Transactions: 1 Total Amount: 765.16 HKD

HK CONVERGENT *7993
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,443.24	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002948810051	079457
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.920725;

Total Transactions: 1 Total Amount: 3,443.24 HKD

HK CONVERGENT *8603
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	5,593.35	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002027790026	093639
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Source Amount: \$21,930.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 5,593.35 HKD

HK CONVERGENT *7936
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,020.22	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829212002073330016	005798
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.920722;

Total Transactions: 1 Total Amount: 1,020.22 HKD

HK CONVERGENT *8512
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	6,197.83	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212161292026962	003469
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Source Amount: \$24,300.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 6,197.83 HKD

HK CONVERGENT *8173
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,300.78	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829212002045570012	050470
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.920724;

Total Transactions: 1 Total Amount: 1,300.78 HKD

HK CONVERGENT *9304
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9304
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	417.88	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679212027640519859	054054
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.526466;

Total Transactions: 1 Total Amount: 417.88 HKD

HK CONVERGENT *7803
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	275.46	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829212002216450010	096444
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 275.46 HKD

HK CONVERGENT *8124
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,020.03	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479212001020220160	001851
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.920733;

Total Transactions: 1 Total Amount: 2,020.03 HKD

HK CONVERGENT *8272
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,547.15	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719212836753108081	032917
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Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.484078;

Total Transactions: 1 Total Amount: 3,547.15 HKD

HK CONVERGENT *8959
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,703.58	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829212002908540094	045015
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 2,703.58 HKD

HK CONVERGENT *8777
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,687.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329212002786678672	012651
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,687.00 HKD

HK CONVERGENT *9940
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	944.72	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869212001020953503	079929
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 944.72 HKD

HK CONVERGENT *8785
INTERNATIONAL TRAVEL

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HK CONVERGENT *8785
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	969.21	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212120397122118	079286
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.920718;

Total Transactions: 1 Total Amount: 969.21 HKD

HK CONVERGENT *9551
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,264.70	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889212000260030037	033578
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 3,264.70 HKD

HK CONVERGENT *9692
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,193.47	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969212155397062476	019984
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.920728;

Total Transactions: 1 Total Amount: 2,193.47 HKD

HK CONVERGENT *9254
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	306.07	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829212002045570020	002002
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.920671;

Total Transactions: 1 Total Amount: 306.07 HKD

HK CONVERGENT *9429
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	9,500.78	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969212161497611246	081448
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Source Amount: \$37,250.00 Baht; Conversion Rate: 3.920730;

Total Transactions: 1 Total Amount: 9,500.78 HKD

HK CONVERGENT *9007
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,203.67	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002039430140	078511
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.920732;

Total Transactions: 1 Total Amount: 2,203.67 HKD

HK CONVERGENT *8868
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	471.85	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	0540488921200000840166	000361
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.920737;

Total Transactions: 1 Total Amount: 471.85 HKD

HK CONVERGENT *9205
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9205
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	759.77	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859212177930071444	095893
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.526475;

Total Transactions: 1 Total Amount: 759.77 HKD

HK CONVERGENT *0144
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,397.51	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969212115897607311	004623
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.920734;

Total Transactions: 1 Total Amount: 2,397.51 HKD

HK CONVERGENT *9577
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	433.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002039430223	015143
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.920754;

Total Transactions: 1 Total Amount: 433.59 HKD

HK CONVERGENT *9163
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	382.58	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	0540488921200000840075	021551
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.920748;

Total Transactions: 1 Total Amount: 382.58 HKD

HK CONVERGENT *0227
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,963.92	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002928100010	091425
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.920729;

Total Transactions: 1 Total Amount: 1,963.92 HKD

HK CONVERGENT *8470
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	249.95	RAMAYANA HOTEL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479212001020061911	046156
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Source Amount: \$980.00 Baht; Conversion Rate: 3.920784;

Total Transactions: 1 Total Amount: 249.95 HKD

HK CONVERGENT *9262
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	4,223.70	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829212002057000155	046788
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Source Amount: \$16,560.00 Baht; Conversion Rate: 3.920733;

Total Transactions: 1 Total Amount: 4,223.70 HKD

HK CONVERGENT *0268
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/30/2019 and 8/1/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
Printed: 06/08/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
08/01/2019	07/31/2019	1,632.35	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829212002054320077	080557

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.920727;

Total Transactions: 1 Total Amount: 1,632.35 HKD

HK CONVERGENT *0136
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,515.02	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002039430116	056858
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.920740;

Total Transactions: 1 Total Amount: 1,515.02 HKD

HK CONVERGENT *8710
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,310.90	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719212000067399692	005226
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.484094;

Total Transactions: 1 Total Amount: 1,310.90 HKD

HK CONVERGENT *9809
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,515.02	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002039430199	020426
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.920740;

Total Transactions: 1 Total Amount: 1,515.02 HKD

HK CONVERGENT *9098
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	433.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002039430157	012239
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.920754;

Total Transactions: 1 Total Amount: 433.59 HKD

HK CONVERGENT *0193
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	165.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969212181297001208	013220
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Source Amount: \$650.00 Baht; Conversion Rate: 3.920622;

Total Transactions: 1 Total Amount: 165.79 HKD

HK CONVERGENT *8041
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,071.23	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409212001902360023	045936
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.920726;

Total Transactions: 1 Total Amount: 1,071.23 HKD

HK CONVERGENT *9080
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/30/2019 and 8/1/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
Printed: 06/08/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *9080
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	918.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002039430181	078475
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.920714;

Total Transactions: 1 Total Amount: 918.20 HKD

HK CONVERGENT *9700
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,570.76	SENSIMAR KOH SAMUI NC-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889212000297740020	037909
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.920733;

Total Transactions: 1 Total Amount: 3,570.76 HKD

HK CONVERGENT *8090
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	1,428.31	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829212002919000021	093276
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.920717;

Total Transactions: 1 Total Amount: 1,428.31 HKD

HK CONVERGENT *8256
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	131,990.76	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829212002955840066	028629
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Source Amount: \$517,500.00 Baht; Conversion Rate: 3.920728;

Total Transactions: 1 Total Amount: 131,990.76 HKD

HK CONVERGENT *8934
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	2,193.47	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969212170892112486	086883
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.920728;

Total Transactions: 1 Total Amount: 2,193.47 HKD

HK CONVERGENT *8277
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	3,060.66	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829212002958530110	049664
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.920722;

Total Transactions: 1 Total Amount: 3,060.66 HKD

HK CONVERGENT *8301
INTERNATIONAL TRAVEL

08/01/2019	07/31/2019	739.66	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479212001020319327	054315
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.920720;

Total Transactions: 1 Total Amount: 739.66 HKD

Currency Subtotal Transactions: 1341 Total Amount: 5,386,646.08 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL