



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 8/2/2019 and 8/5/2019; Nodes: HK CONVERGENT INTERNATIONAL
TR;

User ID
Printed:

tina.zheng@
huizhi-intl.com
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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *1175								
INTERNATIONAL TRAVEL									
08/02/2019	08/01/2019	1,587.30	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679213027252690898	049275

Source Amount: \$839.23 Malaysian ringgit; Conversion Rate: 0.528715;

Total Transactions: 1 Total Amount: 1,587.30 HKD

HK	CONVERGENT *3966								
INTERNATIONAL TRAVEL									
08/04/2019	08/02/2019	9,078.55	MARRIOTT VANCOUV	HOTEL VANCOUVER	BC	3509	Marriott	55419219214200072744520	019883

Source Amount: \$1,528.68 Canadian dollar; Conversion Rate: 0.168383;

Total Transactions: 1 Total Amount: 9,078.55 HKD

HK	CONVERGENT *4381								
INTERNATIONAL TRAVEL									
08/02/2019	08/01/2019	8,160.73	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369214151789771776	059480

Source Amount: \$32,433.00 New Taiwan dollar; Conversion Rate: 3.974276;

08/02/2019	08/01/2019	8,160.73	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369214151789771784	059000
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Source Amount: \$32,433.00 New Taiwan dollar; Conversion Rate: 3.974276;

Total Transactions: 2 Total Amount: 16,321.46 HKD

HK	CONVERGENT *2922								
INTERNATIONAL TRAVEL									
08/02/2019	08/01/2019	8,160.73	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369214151789708638	009526

Source Amount: \$32,433.00 New Taiwan dollar; Conversion Rate: 3.974276;

Total Transactions: 1 Total Amount: 8,160.73 HKD

HK	CONVERGENT *3017								
INTERNATIONAL TRAVEL									
08/05/2019	08/02/2019	856.75	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319215000000205170	095233

Source Amount: \$159.36 Australian dollar; Conversion Rate: 0.186005;

Total Transactions: 1 Total Amount: 856.75 HKD

HK	CONVERGENT *2712								
INTERNATIONAL TRAVEL									
08/05/2019	08/02/2019	856.75	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319215000000205196	005984

Source Amount: \$159.36 Australian dollar; Conversion Rate: 0.186005;

Total Transactions: 1 Total Amount: 856.75 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	1,032.14	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319214000000202962	082630

Source Amount: \$191.36 Australian dollar; Conversion Rate: 0.185401;

08/02/2019	08/01/2019	1,032.14	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319214000000202947	019155
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Source Amount: \$191.36 Australian dollar; Conversion Rate: 0.185401;

Total Transactions: 2 Total Amount: 2,064.28 HKD

HK CONVERGENT *4020
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,091.91	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159217100012039938	086874
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Source Amount: \$1,126.08 Pataca; Conversion Rate: 1.031293;

Total Transactions: 1 Total Amount: 1,091.91 HKD

HK CONVERGENT *0312
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	5,184.82	W SPORE COVE H	SENTOSA SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299215288070750569	002883
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Source Amount: \$907.91 Singapore dollar; Conversion Rate: 0.175109;

Total Transactions: 1 Total Amount: 5,184.82 HKD

HK CONVERGENT *4490
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	3,693.43	MARRIOTT PARK	WARDMAN WASHINGTON	DC	3509	Marriott	55432869216200502657956	098486
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08/05/2019	08/04/2019	3,693.43	MARRIOTT PARK	WARDMAN WASHINGTON	DC	3509	Marriott	55432869216200502657964	023533
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08/05/2019	08/04/2019	3,693.43	MARRIOTT PARK	WARDMAN WASHINGTON	DC	3509	Marriott	55432869216200502657972	024844
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Total Transactions: 3 Total Amount: 11,080.29 HKD

HK CONVERGENT *7735
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	841.78	KIn Marriott Hotel	KIn	DE U	3509	Marriott	05431519214080206258395	047266
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Source Amount: \$96.75 Euro; Conversion Rate: 0.114935;

Total Transactions: 1 Total Amount: 841.78 HKD

HK CONVERGENT *7612
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	7,775.80	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009216412514000108	023048
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HK CONVERGENT *7612
INTERNATIONAL TRAVEL

Source Amount: \$105,827.00 Japanese yen; Conversion Rate: 13.609789;

Total Transactions: 1 Total Amount: 7,775.80 HKD

HK CONVERGENT *7008
INTERNATIONAL TRAVEL

08/04/2019	07/31/2019	9,714.22	SHERATON RHODES RESORT	IALISOS RODOU	GR C	3535	Hilton International	05100999214000984769482	083570
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Source Amount: \$1,116.50 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 9,714.22 HKD

HK CONVERGENT *9492
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	990.29	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829213002959860010	011199
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.938240;

Total Transactions: 1 Total Amount: 990.29 HKD

HK CONVERGENT *7777
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	18,082.27	THE RITZ-CARLTON L.A.L	866-435-7627	CA	3710	The Ritz Carlton	55432869214200060163472	059512
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Total Transactions: 1 Total Amount: 18,082.27 HKD

HK CONVERGENT *6962
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	4,701.46	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319215000000205246	046435
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Source Amount: \$874.50 Australian dollar; Conversion Rate: 0.186006;

Total Transactions: 1 Total Amount: 4,701.46 HKD

HK CONVERGENT *6756
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,972.34	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Points	55259569216262163620943	062206
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Source Amount: \$332.11 Canadian dollar; Conversion Rate: 0.168383;

Total Transactions: 1 Total Amount: 1,972.34 HKD

HK CONVERGENT *7986
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	4,701.46	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319215000000205261	076799
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Source Amount: \$874.50 Australian dollar; Conversion Rate: 0.186006;

Total Transactions: 1 Total Amount: 4,701.46 HKD

HK CONVERGENT *7093
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	4,701.46	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319215000000205287	025970
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HK CONVERGENT *7093
INTERNATIONAL TRAVEL

Source Amount: \$874.50 Australian dollar; Conversion Rate: 0.186006;

Total Transactions: 1 Total Amount: 4,701.46 HKD

HK CONVERGENT *5675
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	4,701.46	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319215000000205220	003908
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Source Amount: \$874.50 Australian dollar; Conversion Rate: 0.186006;

Total Transactions: 1 Total Amount: 4,701.46 HKD

HK CONVERGENT *5592
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,787.95	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519213243060048578	022139
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Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.516358;

Total Transactions: 1 Total Amount: 4,787.95 HKD

HK CONVERGENT *8254
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,841.86	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859215179730309286	083672
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Source Amount: \$975.20 Malaysian ringgit; Conversion Rate: 0.529464;

Total Transactions: 1 Total Amount: 1,841.86 HKD

HK CONVERGENT *7662
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	4,363.67	PALACE SANFRANCI	HOTEL SAN FRANCISCO	CA	3802	The Hotel	Palace 55436879214272144931237	016060
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Total Transactions: 1 Total Amount: 4,363.67 HKD

HK CONVERGENT *6620
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	574.38	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169216178733068405	037152
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Source Amount: \$269.50 United Arab Emirates dirham; Conversion Rate: 0.469201;

Total Transactions: 1 Total Amount: 574.38 HKD

HK CONVERGENT *6075
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	3,870.84	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319215000000277716	061376
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Source Amount: \$720.00 Australian dollar; Conversion Rate: 0.186006;

Total Transactions: 1 Total Amount: 3,870.84 HKD

HK CONVERGENT *3866
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,148.44	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719213000072531338	052275
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HK CONVERGENT *3866
INTERNATIONAL TRAVEL

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 2,148.44 HKD

HK CONVERGENT *0892
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	7,307.38	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009214412011100254	049954
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Source Amount: \$99,452.00 Japanese yen; Conversion Rate: 13.609802;

Total Transactions: 1 Total Amount: 7,307.38 HKD

HK CONVERGENT *0389
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,208.12	MARRIOTT DC	JW WASH	866-435-7627	DC	3509 Marriott	55432869213200748352332	014397
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Total Transactions: 1 Total Amount: 1,208.12 HKD

HK CONVERGENT *2040
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	767.03	Airhotel Belgium	Zaventem	BEL	7011	Lodging-Hotels, Mote	05431519213080116072291	070185
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Source Amount: \$88.00 Euro; Conversion Rate: 0.114728;

Total Transactions: 1 Total Amount: 767.03 HKD

HK CONVERGENT *4699
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,629.69	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519213237288993698	013987
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Source Amount: \$17,136.00 Philippine peso; Conversion Rate: 6.516357;

Total Transactions: 1 Total Amount: 2,629.69 HKD

HK CONVERGENT *4442
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,294.36	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949214488020747612	068101
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Source Amount: \$1,214.78 Malaysian ringgit; Conversion Rate: 0.529463;

Total Transactions: 1 Total Amount: 2,294.36 HKD

HK CONVERGENT *4290
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	8,593.76	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719213000072531361	078432
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Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 8,593.76 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,296.88	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719213000072531346	047000
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HK CONVERGENT *3524
INTERNATIONAL TRAVEL

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 4,296.88 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	6,763.75	MOVENPICK BORACAY AKLAN RESO		7011	Lodging-Hotels, Mote	75125719213000072531353	059074
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Source Amount: \$44,075.00 Philippine peso; Conversion Rate: 6.516355;

Total Transactions: 1 Total Amount: 6,763.75 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	(1.02)	SHERATON HOTELS PALO ALTO #725	CA	3503	Sheraton Hotels	55310209213036011009639	012345
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Total Transactions: 1 Total Amount: (1.02) HKD

HK CONVERGENT *9804
INTERNATIONAL TRAVEL

08/02/2019	07/13/2019	6,866.02	OSAKAMARIOTSUTOMIY OSAKA AKOH	JPN	3509	Marriott	75208009213321602900868	067952
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Source Amount: \$94,892.00 Japanese yen; Conversion Rate: 13.820524;

Total Transactions: 1 Total Amount: 6,866.02 HKD

HK CONVERGENT *3632
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	2,775.40	Four Points Sheraton S Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319216000000077545	062233
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Source Amount: \$516.24 Australian dollar; Conversion Rate: 0.186005;

Total Transactions: 1 Total Amount: 2,775.40 HKD

HK CONVERGENT *1153
INTERNATIONAL TRAVEL

08/04/2019	07/31/2019	1,409.50	STARHOTELS ANDERSON MILANO	ITA	7011	Lodging-Hotels, Mote	95255009214921320929245	005857
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Source Amount: \$162.00 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 1,409.50 HKD

HK CONVERGENT *1450
INTERNATIONAL TRAVEL

08/05/2019	08/01/2019	1,409.50	STARHOTELS ANDERSON MILANO	ITA	7011	Lodging-Hotels, Mote	95255009215921420372303	058690
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Source Amount: \$162.00 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 1,409.50 HKD

HK CONVERGENT *0341
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	292.19	HENANN REGENCY MANILA MANILA	PHL	7011	Lodging-Hotels, Mote	75446519213987123639514	036201
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HK CONVERGENT *0341
INTERNATIONAL TRAVEL

Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.516307;

Total Transactions: 1 Total Amount: 292.19 HKD

HK CONVERGENT *1323
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,665.68	Westin Grand Frankfurt	Frankfurt/Mai	DE U	3509	Marriott	05431519213080101088757	041101
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Source Amount: \$191.10 Euro; Conversion Rate: 0.114727;

Total Transactions: 1 Total Amount: 1,665.68 HKD

HK CONVERGENT *0002
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,665.68	Westin Grand Frankfurt	Frankfurt/Mai	DE U	3509	Marriott	05431519213080101088740	020723
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Source Amount: \$191.10 Euro; Conversion Rate: 0.114727;

Total Transactions: 1 Total Amount: 1,665.68 HKD

HK CONVERGENT *1265
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,772.90	Westin Grand Frankfurt	Frankfurt/Mai	DE U	3509	Marriott	05431519213080101088807	049998
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Source Amount: \$203.40 Euro; Conversion Rate: 0.114727;

Total Transactions: 1 Total Amount: 1,772.90 HKD

HK CONVERGENT *1216
INTERNATIONAL TRAVEL

08/04/2019	07/03/2019	(284.62)	TOWNEPLACE SUITES BY M	0060801216B	KS	3740	TownePlace Suites	55432869185200242645524	026046
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Source Amount: (\$284.62) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (284.62) HKD

HK CONVERGENT *9266
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,460.94	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519213997390212036	030464
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Source Amount: \$9,520.00 Philippine peso; Conversion Rate: 6.516352;

Total Transactions: 1 Total Amount: 1,460.94 HKD

HK CONVERGENT *0298
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	491.07	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719213000070633904	077786
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.516382;

Total Transactions: 1 Total Amount: 491.07 HKD

HK CONVERGENT *5432
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	614.73	METROPOL PALACE	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589216105176799010	017637
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HK CONVERGENT *5432
INTERNATIONAL TRAVEL

Source Amount: \$8,307.47 Serbian dinar; Conversion Rate: 13.514014;

Total Transactions: 1 Total Amount: 614.73 HKD

HK CONVERGENT *1969
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,357.37	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949216488020633588	057330
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Source Amount: \$718.68 Malaysian ringgit; Conversion Rate: 0.529465;

Total Transactions: 1 Total Amount: 1,357.37 HKD

HK CONVERGENT *5275
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	645.65	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859215179730467423	083041
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Source Amount: \$341.85 Malaysian ringgit; Conversion Rate: 0.529466;

Total Transactions: 1 Total Amount: 645.65 HKD

HK CONVERGENT *5343
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,074.22	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519213771420945836	074726
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 1,074.22 HKD

HK CONVERGENT *8107
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	863,122.25	THE RITZ-CARLTON MILLE	Singapore	SG P	3710	The Ritz Carlton	55494089213301014400027	061846
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Source Amount: \$150,871.00 Singapore dollar; Conversion Rate: 0.174796;

Total Transactions: 1 Total Amount: 863,122.25 HKD

HK CONVERGENT *1306
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,813.53	THE ATHENEE HOTEL, LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214003697717274	097887
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Source Amount: \$11,040.26 Baht; Conversion Rate: 3.923988;

Total Transactions: 1 Total Amount: 2,813.53 HKD

HK CONVERGENT *3138
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,813.53	THE ATHENEE HOTEL, LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214003497717276	095246
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Source Amount: \$11,040.26 Baht; Conversion Rate: 3.923988;

Total Transactions: 1 Total Amount: 2,813.53 HKD

HK CONVERGENT *4941
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	874.72	RADISSON BLU HOTEL CEB			3649	Radisson Hotels	75125719213000070333505	018485
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HK	CONVERGENT *4941								
INTERNATIONAL TRAVEL									

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.516370;

Total Transactions: 1 Total Amount: 874.72 HKD

HK CONVERGENT *5088
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,375.01	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879214272142664079	066098
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Total Transactions: 1 Total Amount: 1,375.01 HKD

HK CONVERGENT *7431
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	4,917.22	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119214008458690049	010082
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Source Amount: \$8,893,500.00 Rupiah; Conversion Rate: 1808.643908;

Total Transactions: 1 Total Amount: 4,917.22 HKD

HK CONVERGENT *5179
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,148.44	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519213652740696970	067123
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 2,148.44 HKD

HK CONVERGENT *7464
INTERNATIONAL TRAVEL

08/05/2019	08/01/2019	704.75	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009215921420372311	081876
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Source Amount: \$81.00 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 704.75 HKD

HK CONVERGENT *3620
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	6,065.26	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829215002908020060	096200
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Source Amount: \$23,800.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 6,065.26 HKD

HK CONVERGENT *6190
INTERNATIONAL TRAVEL

08/05/2019	08/01/2019	704.75	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009215921420372287	083499
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Source Amount: \$81.00 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 704.75 HKD

HK CONVERGENT *6588
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,173.02	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679214027118646406	027554
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HK CONVERGENT *6588
INTERNATIONAL TRAVEL

Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.529464;

Total Transactions: 1 Total Amount: 3,173.02 HKD

HK CONVERGENT *6786
INTERNATIONAL TRAVEL

08/05/2019	08/01/2019	3,523.74	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009215921420372295	061016
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Source Amount: \$405.00 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 3,523.74 HKD

HK CONVERGENT *0033
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,188.28	MILLENNIUM COURT	BUDAPEST	HU N	3509	Marriott	05431519213080100862798	071061
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Source Amount: \$119,139.00 Forint; Conversion Rate: 37.367797;

Total Transactions: 1 Total Amount: 3,188.28 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

08/02/2019	07/20/2019	2,288.63	OSAKAMARIOTSUTOMIY AKOH	OSAKA	JPN	3509	Marriott	75208009213321602901254	024605
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Source Amount: \$31,630.00 Japanese yen; Conversion Rate: 13.820495;

Total Transactions: 1 Total Amount: 2,288.63 HKD

HK CONVERGENT *0850
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,662.68	Sheraton Westpark Hote	Mnchen	DE U	3509	Marriott	05431519216080403336547	023452
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Source Amount: \$191.10 Euro; Conversion Rate: 0.114934;

08/05/2019	08/04/2019	1,662.68	Sheraton Westpark Hote	Mnchen	DE U	3509	Marriott	05431519216080403336554	070087
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Source Amount: \$191.10 Euro; Conversion Rate: 0.114934;

Total Transactions: 2 Total Amount: 3,325.36 HKD

HK CONVERGENT *0728
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,603.80	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519213502117888793	028352
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 4,603.80 HKD

HK CONVERGENT *2088
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	660.19	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002050340029	018199
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.938260;

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Total Transactions: 1 Total Amount: 660.19 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

08/04/2019 07/31/2019 1,409.50 STARHOTELS MILANO ITA 7011 Lodging-Hotels, 95255009214921320929229 094572
ANDERSON Mote

Source Amount: \$162.00 Euro; Conversion Rate: 0.114934;

08/04/2019 07/31/2019 1,409.50 STARHOTELS MILANO ITA 7011 Lodging-Hotels, 95255009214921320929237 016931
ANDERSON Mote

Source Amount: \$162.00 Euro; Conversion Rate: 0.114934;

Total Transactions: 2 Total Amount: 2,819.00 HKD

HK CONVERGENT *8086
INTERNATIONAL TRAVEL

08/04/2019 07/31/2019 18,775.67 THE WESTIN TOKYO TOKYO 7011 Lodging-Hotels, 15279009214000000437413 012974
Mote

Source Amount: \$255,533.00 Japanese yen; Conversion Rate: 13.609793;

Total Transactions: 1 Total Amount: 18,775.67 HKD

HK CONVERGENT *1168
INTERNATIONAL TRAVEL

08/05/2019 08/04/2019 649.85 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969216031992410269 022134

Source Amount: \$2,550.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 649.85 HKD

HK CONVERGENT *9782
INTERNATIONAL TRAVEL

08/02/2019 08/01/2019 1,110.80 LA VIE VILLA 000009 KAB BADUNG IDN 7011 Lodging-Hotels, 05409129213005250490021 005683
Mote

Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1800.504141;

Total Transactions: 1 Total Amount: 1,110.80 HKD

HK CONVERGENT *0236
INTERNATIONAL TRAVEL

08/04/2019 08/01/2019 3,261.42 HOTEL ADRIATICO FIRENZE ITA 7011 Lodging-Hotels, 55230789214971469107526 043453
Mote

Source Amount: \$374.85 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 3,261.42 HKD

HK CONVERGENT *0517
INTERNATIONAL TRAVEL

08/02/2019 08/01/2019 12,890.64 MOVENPICK BORACAY AKLAN 7011 Lodging-Hotels, 75125719213000072531379 043365
RESO Mote

Source Amount: \$84,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 12,890.64 HKD

HK CONVERGENT *1077
INTERNATIONAL TRAVEL

08/02/2019 07/31/2019 1,470.02 COURTYARD BEOGRAD SR 7011 Lodging-Hotels, 65443589213104972821915 039300
BELGRADE CIT B Mote

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HK CONVERGENT *1077
INTERNATIONAL TRAVEL

Source Amount: \$19,952.06 Serbian dinar; Conversion Rate: 13.572645;

08/02/2019	07/31/2019	1,470.02	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589213104972812419	078296
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Source Amount: \$19,952.06 Serbian dinar; Conversion Rate: 13.572645;

Total Transactions: 2 Total Amount: 2,940.04 HKD

HK CONVERGENT *1846
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	9,429.19	CENTARA RESORT P	KARON PHUKET	THA	7011	Lodging-Hotels, Mote	05444829215002932470075	059635
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Source Amount: \$37,000.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 9,429.19 HKD

HK CONVERGENT *1713
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,446.49	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829214002908340030	046856
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.923989;

Total Transactions: 1 Total Amount: 2,446.49 HKD

HK CONVERGENT *2349
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	20,430.43	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432869215200279441866	031617
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Total Transactions: 1 Total Amount: 20,430.43 HKD

HK CONVERGENT *1804
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,603.80	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519213734837725613	055795
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 4,603.80 HKD

HK CONVERGENT *3756
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	978.32	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519213080124403066	010703
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Source Amount: \$112.24 Euro; Conversion Rate: 0.114727;

Total Transactions: 1 Total Amount: 978.32 HKD

HK CONVERGENT *2691
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,240.52	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719213000070324835	096730
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Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.516344;

08/02/2019	08/01/2019	2,240.52	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719213000070324843	029876
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HK CONVERGENT *2691
INTERNATIONAL TRAVEL

Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.516344;

Total Transactions: 2 Total Amount: 4,481.04 HKD

HK CONVERGENT *9820
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	874.72	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719213000070333513	033421
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.516370;

Total Transactions: 1 Total Amount: 874.72 HKD

HK CONVERGENT *1982
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	491.07	SAVOY HOTEL MANILA PASAY			7011	Lodging-Hotels, Mote	75125719213000070633912	008033
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.516382;

Total Transactions: 1 Total Amount: 491.07 HKD

HK CONVERGENT *9804
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	2,096.75	FOUR POINTS BADUNG BALIKUTA H	IDN	7011	Lodging-Hotels, Mote	05409129213005255420189	065585
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Source Amount: \$3,775,200.00 Rupiah; Conversion Rate: 1800.500775;

Total Transactions: 1 Total Amount: 2,096.75 HKD

HK CONVERGENT *2220
INTERNATIONAL TRAVEL

08/02/2019	08/02/2019	2,247.61	ALOFT RALEIGH HOTEL RALEIGH	NC	3619	Aloft	55436879214162149591377	012042
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Total Transactions: 1 Total Amount: 2,247.61 HKD

HK CONVERGENT *7283
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	5,715.64	COPTHORNE TARA	0207 937 7211		7011	Lodging-Hotels, Mote	85481479217161255476909	018066
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Source Amount: \$599.94 Pound sterling; Conversion Rate: 0.104964;

Total Transactions: 1 Total Amount: 5,715.64 HKD

HK CONVERGENT *3605
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	1,544.65	CARLTON HOTEL (S) PL SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299213288070315035	068175
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Source Amount: \$270.00 Singapore dollar; Conversion Rate: 0.174796;

Total Transactions: 1 Total Amount: 1,544.65 HKD

HK CONVERGENT *3498
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,132.93	NOOK DEE KATA PHUKET BEACH-M/	THA	7011	Lodging-Hotels, Mote	05404889213000260600010	013545
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.938244;

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HK CONVERGENT *3498
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,132.93 HKD

HK CONVERGENT *3571
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	3,048.81	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Hotels	Points 55259569213262135406499	011081
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Source Amount: \$511.56 Canadian dollar; Conversion Rate: 0.167790;

Total Transactions: 1 Total Amount: 3,048.81 HKD

HK CONVERGENT *7374
INTERNATIONAL TRAVEL

08/02/2019	07/24/2019	2,127.49	OSAKAMARIOTSUTOMIY AKOH	OSAKA	JPN	3509	Marriott	75208009213321602901510	034204
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Source Amount: \$29,403.00 Japanese yen; Conversion Rate: 13.820511;

Total Transactions: 1 Total Amount: 2,127.49 HKD

HK CONVERGENT *6194
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	713.56	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829214002218970112	062437
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 713.56 HKD

HK CONVERGENT *4132
INTERNATIONAL TRAVEL

08/02/2019	07/29/2019	8,861.25	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829213002953450230	023599
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Source Amount: \$34,897.80 Baht; Conversion Rate: 3.938247;

Total Transactions: 1 Total Amount: 8,861.25 HKD

HK CONVERGENT *4041
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	6,075.00	FUSION RESORT FO-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329213002788117306	074827
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Source Amount: \$18,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 6,075.00 HKD

HK CONVERGENT *5683
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	3,083.79	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299214288070340776	093971
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Source Amount: \$540.00 Singapore dollar; Conversion Rate: 0.175109;

Total Transactions: 1 Total Amount: 3,083.79 HKD

HK CONVERGENT *4652
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,409.50	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009216921520805649	036011
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HK CONVERGENT *4652
INTERNATIONAL TRAVEL

Source Amount: \$162.00 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 1,409.50 HKD

HK CONVERGENT *7114
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	513.93	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829213002076250012	021871
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.938279;

Total Transactions: 1 Total Amount: 513.93 HKD

HK CONVERGENT *8401
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,083.79	MANDARIN SINGA	ORCHARD SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869214007705819186	063008
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Source Amount: \$540.00 Singapore dollar; Conversion Rate: 0.175109;

Total Transactions: 1 Total Amount: 3,083.79 HKD

HK CONVERGENT *8914
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	10,301.87	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444829215002930950219	072695
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Source Amount: \$40,424.40 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 10,301.87 HKD

HK CONVERGENT *9919
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	5,037.17	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519213303689559320	072627
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Source Amount: \$32,824.00 Philippine peso; Conversion Rate: 6.516357;

Total Transactions: 1 Total Amount: 5,037.17 HKD

HK CONVERGENT *8143
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	22,548.50	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829214002935290075	057027
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Source Amount: \$88,480.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 22,548.50 HKD

HK CONVERGENT *8929
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	2,038.74	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002074180152	000721
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.923992;

Total Transactions: 1 Total Amount: 2,038.74 HKD

HK CONVERGENT *8804
INTERNATIONAL TRAVEL

08/02/2019	07/25/2019	4,254.98	OSAKAMARIOTSUTOMIY AKAH	OSAKA	JPN	3509	Marriott	75208009213321602901577	075241
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HK CONVERGENT *8804
INTERNATIONAL TRAVEL

Source Amount: \$58,806.00 Japanese yen; Conversion Rate: 13.820511;

Total Transactions: 1 Total Amount: 4,254.98 HKD

HK CONVERGENT *7988
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,257.74	SHERATON	ANAHEIM	CA	3503	Sheraton Hotels	55436879215272156160559	045093
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Total Transactions: 1 Total Amount: 2,257.74 HKD

HK CONVERGENT *8119
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	4,316.64	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829213002907940096	012633
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 4,316.64 HKD

HK CONVERGENT *1052
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,802.09	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299213288070268507	089562
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.174797;

Total Transactions: 1 Total Amount: 1,802.09 HKD

HK CONVERGENT *0880
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,548.43	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479215001020456654	080524
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 2,548.43 HKD

HK CONVERGENT *0492
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,438.18	FOUR POINTS SHERATO	BY Manado (Kota)		7011	Lodging-Hotels, Mote	75123469217008186118728	094946
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Source Amount: \$2,601,151.00 Rupiah; Conversion Rate: 1808.640782;

Total Transactions: 1 Total Amount: 1,438.18 HKD

HK CONVERGENT *0369
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	662.59	SP 247 BOUTIQUE HOTEL-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889215000322100072	009870
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *2027
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	1,325.18	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829214002051920059	047816
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HK CONVERGENT *2027
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 1,325.18 HKD

HK CONVERGENT *4338
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,798.88	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299214288070283422	049042
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.175108;

Total Transactions: 1 Total Amount: 1,798.88 HKD

HK CONVERGENT *2829
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	5,371.10	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719213000072531387	001675
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 5,371.10 HKD

HK CONVERGENT *3306
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,771.67	CENTARA RESORT P	KARON PHUKET	THA	7011	Lodging-Hotels, Mote	05444829215002932470018	012229
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.923991;

Total Transactions: 1 Total Amount: 3,771.67 HKD

HK CONVERGENT *4312
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	5,300.73	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829214002051920067	037766
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 5,300.73 HKD

HK CONVERGENT *2779
INTERNATIONAL TRAVEL

08/02/2019	07/22/2019	2,127.49	OSAKAMARIOTSUTOMIY AKOH	OSAKA	JPN	3509	Marriott	75208009213321602901353	053147
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Source Amount: \$29,403.00 Japanese yen; Conversion Rate: 13.820511;

Total Transactions: 1 Total Amount: 2,127.49 HKD

HK CONVERGENT *4114
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	689.85	FOUR POINTS CALGARY AI	CALGARY	AB	7011	Lodging-Hotels, Mote	55419219213200809556404	023461
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Source Amount: \$115.75 Canadian dollar; Conversion Rate: 0.167790;

Total Transactions: 1 Total Amount: 689.85 HKD

HK CONVERGENT *2639
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	8,984.16	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519213945312087515	070562
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HK CONVERGENT *2639
INTERNATIONAL TRAVEL

Source Amount: \$58,544.00 Philippine peso; Conversion Rate: 6.516357;

Total Transactions: 1 Total Amount: 8,984.16 HKD

HK CONVERGENT *2550
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,248.73	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969214191297129014	051464
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,248.73 HKD

HK CONVERGENT *1602
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	5,371.10	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719213000072531395	093802
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 5,371.10 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,696.24	THE ROYAL PARADISE PHUKET HOT		THA	7011	Lodging-Hotels, Mote	05185479215001020000098	062070
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Source Amount: \$10,580.00 Baht; Conversion Rate: 3.923983;

Total Transactions: 1 Total Amount: 2,696.24 HKD

HK CONVERGENT *2691
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	694.77	ANA MANDARA VILLAS DA LAT DAL		VN M	7011	Lodging-Hotels, Mote	05478869213001020955689	068516
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Source Amount: \$2,058,570.00 Vietnamese d?ng; Conversion Rate: 2962.951768;

Total Transactions: 1 Total Amount: 694.77 HKD

HK CONVERGENT *9700
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	331.30	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889216000300350060	014347
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *9544
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	876.02	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969213004592410263	067137
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.938266;

Total Transactions: 1 Total Amount: 876.02 HKD

HK CONVERGENT *9239
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	(1,651.69)	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209214036005162518	012345
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HK CONVERGENT *9239
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: (1,651.69) HKD

HK CONVERGENT *6094
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,218.82	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889213111066730032	065278
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.938235;

Total Transactions: 1 Total Amount: 1,218.82 HKD

HK CONVERGENT *8736
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,799.09	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969213153997304389	083168
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.938246;

Total Transactions: 1 Total Amount: 4,799.09 HKD

HK CONVERGENT *8538
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,222.66	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719213000072531403	008241
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 3,222.66 HKD

HK CONVERGENT *3665
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	662.59	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889216000300350045	075986
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *3426
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	18,984.25	MARRIOTT JW ESSEX HOUS	866-435-7627	NY	3509	Marriott	55432869214200013782998	095661
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Total Transactions: 1 Total Amount: 18,984.25 HKD

HK CONVERGENT *3533
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	710.98	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829213002965320033	086258
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.938226;

Total Transactions: 1 Total Amount: 710.98 HKD

HK CONVERGENT *4317
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	10,255.47	THE RITZ-CARLTON, MOSC	MOSKVA	RU S	3710	The Ritz Carlton	75100479216029387541812	042068
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Source Amount: \$83,700.00 Russian ruble; Conversion Rate: 8.161498;

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Total Transactions: 1 Total Amount: 10,255.47 HKD

HK CONVERGENT *3723
INTERNATIONAL TRAVEL

08/04/2019 08/02/2019 662.59 KLUB HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, 05404889214000301760053 096838 Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *3400
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 3,037.43 FOUR POINTS HOTEL NEW YORK NY 3778 Four Points 55436879215272150583129 058362 Hotels

Total Transactions: 1 Total Amount: 3,037.43 HKD

HK CONVERGENT *4341
INTERNATIONAL TRAVEL

08/02/2019 08/01/2019 8,082.29 WESTIN D ISL RST & NADI FJI 3513 Westin Hotels 55438369213009001180180 027157 SPA

Source Amount: \$2,199.38 Fiji dollar; Conversion Rate: 0.272123;

Total Transactions: 1 Total Amount: 8,082.29 HKD

HK CONVERGENT *4184
INTERNATIONAL TRAVEL

08/04/2019 08/01/2019 18,984.25 MARRIOTT JW ESSEX 866-435-7627 NY 3509 Marriott 55432869214200013783434 086316 HOUS

Total Transactions: 1 Total Amount: 18,984.25 HKD

HK CONVERGENT *4713
INTERNATIONAL TRAVEL

08/04/2019 08/02/2019 1,541.90 CARLTON HOTEL (S) PL SINGAPORE SG 7011 Lodging-Hotels, 05411299214288070341238 048051 Mote

Source Amount: \$270.00 Singapore dollar; Conversion Rate: 0.175108;

08/05/2019 08/03/2019 1,256.36 CARLTON HOTEL (S) PL SINGAPORE SG 7011 Lodging-Hotels, 05411299215288070492444 088922 Mote

Source Amount: \$220.00 Singapore dollar; Conversion Rate: 0.175109;

Total Transactions: 2 Total Amount: 2,798.26 HKD

HK CONVERGENT *3459
INTERNATIONAL TRAVEL

08/04/2019 07/31/2019 1,923.75 CONG TY TNHH LINH KIEN GIANG VN 7011 Lodging-Hotels, 05478869214001020785903 006920 CHI Mote

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

Total Transactions: 1 Total Amount: 1,923.75 HKD

HK CONVERGENT *2881
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 3,465.86 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, 05444829215002908020078 097989 Mote

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.923990;

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Total Transactions: 1 Total Amount: 3,465.86 HKD

HK CONVERGENT *1792
INTERNATIONAL TRAVEL

08/04/2019 08/02/2019 15,290.57 CENTARA GRAND PHUKET THA 7011 Lodging-Hotels, 05444829214002976210057 090507
BEACH RE Mote

Source Amount: \$60,000.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 15,290.57 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 3,037.43 FOUR POINTS HOTEL NEW YORK NY 3778 Four Points 55436879215272150583863 091784
Hotels

Total Transactions: 1 Total Amount: 3,037.43 HKD

HK CONVERGENT *2196
INTERNATIONAL TRAVEL

08/04/2019 08/01/2019 906.58 HOTEL STRIPES - FO KUALA 7011 Lodging-Hotels, 55433859214179730243916 061811
MKI LUMPUR Mote

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.529462;

Total Transactions: 1 Total Amount: 906.58 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 1,256.36 CARLTON HOTEL (S) PL SINGAPORE SG 7011 Lodging-Hotels, 05411299215288070491875 046676
Mote

Source Amount: \$220.00 Singapore dollar; Conversion Rate: 0.175109;

08/05/2019 08/03/2019 3,654.86 CARLTON HOTEL (S) PL SINGAPORE SG 7011 Lodging-Hotels, 05411299215288070491883 073825
Mote

Source Amount: \$640.00 Singapore dollar; Conversion Rate: 0.175109;

Total Transactions: 2 Total Amount: 4,911.22 HKD

HK CONVERGENT *2683
INTERNATIONAL TRAVEL

08/02/2019 08/01/2019 4,665.18 HENANN REGENCY MANILA PHL 7011 Lodging-Hotels, 75446519213103724714793 060116
MANILA Mote

Source Amount: \$30,400.00 Philippine peso; Conversion Rate: 6.516361;

Total Transactions: 1 Total Amount: 4,665.18 HKD

HK CONVERGENT *1750
INTERNATIONAL TRAVEL

08/05/2019 08/04/2019 10,772.53 MARRIOTT COPLEY 866-435-7627 MA 3509 Marriott 55432869216200502630110 053160
PLACE

Total Transactions: 1 Total Amount: 10,772.53 HKD

HK CONVERGENT *1362
INTERNATIONAL TRAVEL

08/04/2019 08/02/2019 2,140.68 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444829214002218970047 069146
RESORT&S

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.923986;

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Total Transactions: 1 Total Amount: 2,140.68 HKD

HK CONVERGENT *1263
INTERNATIONAL TRAVEL

08/04/2019 08/02/2019 (1,831.24) PAYPAL PBAY SPA 4029357733 HK G 7011 Lodging-Hotels, 85191329214930713341223 Mote

Total Transactions: 1 Total Amount: (1,831.24) HKD

HK CONVERGENT *1479
INTERNATIONAL TRAVEL

08/04/2019 08/02/2019 2,446.49 SUGAR MARINA PHUKET THA 7011 Lodging-Hotels, 05444829214002029950022 070510 RESORT-AR Mote

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.923989;

Total Transactions: 1 Total Amount: 2,446.49 HKD

HK CONVERGENT *8638
INTERNATIONAL TRAVEL

08/02/2019 07/31/2019 4,258.83 PHUKET MARRIOTT,NAI PHUKET THA 3509 Marriott 05444829213002953450347 039729 YA

Source Amount: \$16,772.31 Baht; Conversion Rate: 3.938243;

Total Transactions: 1 Total Amount: 4,258.83 HKD

HK CONVERGENT *8059
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 3,746.19 TWINPALMS SURIN PHUKET TH 7011 Lodging-Hotels, 75414969216043397642750 034513 BEACH Mote

Source Amount: \$14,700.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 3,746.19 HKD

HK CONVERGENT *8802
INTERNATIONAL TRAVEL

08/02/2019 08/01/2019 694.77 ANA MANDARA VILLAS DA LAT VN 7011 Lodging-Hotels, 05478869213001020955713 009663 DAL Mote

Source Amount: \$2,058,570.00 Vietnamese d?ng; Conversion Rate: 2962.951768;

Total Transactions: 1 Total Amount: 694.77 HKD

HK CONVERGENT *8232
INTERNATIONAL TRAVEL

08/02/2019 08/01/2019 718.72 IBIS KUALA 14 7011 Lodging-Hotels, 65412289213825150052766 003277 HOTEL-FINANCE-MOT LUMPUR Mote

Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.528717;

Total Transactions: 1 Total Amount: 718.72 HKD

HK CONVERGENT *8018
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 3,037.43 FOUR POINTS HOTEL NEW YORK NY 3778 Four Points 55436879215272150583178 017002 Hotels

Total Transactions: 1 Total Amount: 3,037.43 HKD

HK CONVERGENT *9404
INTERNATIONAL TRAVEL

08/02/2019 07/31/2019 1,180.73 LE TADA RESIDENCE BANGKOK THA 7011 Lodging-Hotels, 05444829213002071650018 072041 Mote

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INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *9404								
INTERNATIONAL TRAVEL									

Source Amount: \$4,650.00 Baht; Conversion Rate: 3.938241;

Total Transactions: 1 Total Amount: 1,180.73 HKD

HK CONVERGENT *9065
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	380.88	THE ROYAL PARADISE PHUKET HOT	THA	7011	Lodging-Hotels, 05185479213001020001676	085982
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 380.88 HKD

HK CONVERGENT *9420
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	900.91	FOUR POINTS BY PUCHONG SHERATO		3778	Four Hotels	Points 55433859214179730176538	012830
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Source Amount: \$477.00 Malaysian ringgit; Conversion Rate: 0.529464;

Total Transactions: 1 Total Amount: 900.91 HKD

HK CONVERGENT *8869
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	3,465.86	OZO CHAWENG SAMUI SURATTHANI	THA	7011	Lodging-Hotels, 05444829216002907950183	087320
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 3,465.86 HKD

HK CONVERGENT *9503
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,037.43	FOUR POINTS HOTEL NEW YORK	NY	3778	Four Hotels	Points 55436879215272150583897	006328
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Total Transactions: 1 Total Amount: 3,037.43 HKD

HK CONVERGENT *0006
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	7,951.10	THE SIAM HOTEL BANGKOK	010	7011	Lodging-Hotels, 75406049214001251678511	040204
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 7,951.10 HKD

HK CONVERGENT *9040
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	2,553.36	JW MARRIOT HOTEL KUALA KL-M LUMPUR		3509	Marriott	55433859213179730017741	079701
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.528715;

Total Transactions: 1 Total Amount: 2,553.36 HKD

HK CONVERGENT *8976
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,037.43	FOUR POINTS HOTEL NEW YORK	NY	3778	Four Hotels	Points 55436879215272150583889	084436
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
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HK CONVERGENT *8976
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,037.43 HKD

HK CONVERGENT *0758
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	670.54	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829214002078870055	092447
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Source Amount: \$2,631.20 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 670.54 HKD

HK CONVERGENT *0865
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	453.93	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859213179730269029	081108
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.528715;

Total Transactions: 1 Total Amount: 453.93 HKD

HK CONVERGENT *0659
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,037.43	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879215272150584804	006844
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Total Transactions: 1 Total Amount: 3,037.43 HKD

HK CONVERGENT *0733
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,565.00	CONG TY TNHH LINH CHI	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869215001020834593	003276
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Source Amount: \$7,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,565.00 HKD

HK CONVERGENT *0683
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,037.43	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879215272150584796	095501
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Total Transactions: 1 Total Amount: 3,037.43 HKD

HK CONVERGENT *0600
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	662.59	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889214000276090015	077389
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *8775
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	388.50	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969213232797001203	017458
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.938223;

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Total Transactions: 1 Total Amount: 388.50 HKD

HK CONVERGENT *9278
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 2,803.27 SATHORN SAPSIN BANGKOK TH 6513 Real Estate 75414969215003197117842 092514
CO.,LTD Agents A

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.923988;

Total Transactions: 1 Total Amount: 2,803.27 HKD

HK CONVERGENT *0250
INTERNATIONAL TRAVEL

08/04/2019 08/02/2019 1,424.57 CENTRE POINT BANGKOK THA 7011 Lodging-Hotels, 05444829214002945940149 073418
HOSPITALI Mote

Source Amount: \$5,590.00 Baht; Conversion Rate: 3.923991;

Total Transactions: 1 Total Amount: 1,424.57 HKD

HK CONVERGENT *9153
INTERNATIONAL TRAVEL

08/05/2019 08/04/2019 216.62 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969216030692410264 004390

Source Amount: \$850.00 Baht; Conversion Rate: 3.923922;

Total Transactions: 1 Total Amount: 216.62 HKD

HK CONVERGENT *0409
INTERNATIONAL TRAVEL

08/02/2019 07/31/2019 990.29 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, 05444829213002054340082 018701
Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.938240;

Total Transactions: 1 Total Amount: 990.29 HKD

HK CONVERGENT *9518
INTERNATIONAL TRAVEL

08/02/2019 07/31/2019 3,656.45 SUGAR MARINA PHUKET TH 7011 Lodging-Hotels, 75414969213222892026890 009007
RESORT- F Mote

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.938246;

Total Transactions: 1 Total Amount: 3,656.45 HKD

HK CONVERGENT *0128
INTERNATIONAL TRAVEL

08/04/2019 08/01/2019 395.01 SURESTAY PLUS HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829214002051160151 045398
Mote

Source Amount: \$1,550.00 Baht; Conversion Rate: 3.923951;

Total Transactions: 1 Total Amount: 395.01 HKD

HK CONVERGENT *9187
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 1,223.25 PANVIMAN CHIANGMAI CHIANG MAI TH 7011 Lodging-Hotels, 75414969215145397006836 010842
SPA Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 1,223.25 HKD

HK CONVERGENT *9302
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	07/31/2019	1,320.38	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002054340090	069095

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.938260;

Total Transactions: 1 Total Amount: 1,320.38 HKD

HK CONVERGENT *7694
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	717.71	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289214825200053508	072760
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.529461;

Total Transactions: 1 Total Amount: 717.71 HKD

HK CONVERGENT *9443
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,146.79	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969214103297097026	087150
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.923996;

Total Transactions: 1 Total Amount: 1,146.79 HKD

HK CONVERGENT *8841
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,376.15	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969214103397097025	098183
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 1,376.15 HKD

HK CONVERGENT *8205
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,574.19	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519213089343863253	071302
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Source Amount: \$10,258.00 Philippine peso; Conversion Rate: 6.516367;

Total Transactions: 1 Total Amount: 1,574.19 HKD

HK CONVERGENT *8809
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,250.77	AVA SEA 2	KRABI	THA	7011	Lodging-Hotels, Mote	05444829214002050990038	097313
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Source Amount: \$8,832.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 2,250.77 HKD

HK CONVERGENT *1621
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	990.29	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002054340074	076062
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.938240;

Total Transactions: 1 Total Amount: 990.29 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	7,759.97	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969214115397619004	012202

Source Amount: \$30,450.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 7,759.97 HKD

HK CONVERGENT *9328
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	1,980.58	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002050340011	044679
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.938240;

Total Transactions: 1 Total Amount: 1,980.58 HKD

HK CONVERGENT *7678
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,823.04	THE RITZ-CARLTON SINGAPORE	SG P	3710	The Ritz Carlton	55494089215296456300024	092892
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Source Amount: \$494.34 Singapore dollar; Conversion Rate: 0.175109;

Total Transactions: 1 Total Amount: 2,823.04 HKD

HK CONVERGENT *8866
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,781.82	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909215661500223233	053914
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Source Amount: \$37,860.00 Japanese yen; Conversion Rate: 13.609795;

Total Transactions: 1 Total Amount: 2,781.82 HKD

HK CONVERGENT *0623
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	216.62	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969215031392410266	079176
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Source Amount: \$850.00 Baht; Conversion Rate: 3.923922;

Total Transactions: 1 Total Amount: 216.62 HKD

HK CONVERGENT *8627
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	660.19	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002054340058	043227
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.938260;

Total Transactions: 1 Total Amount: 660.19 HKD

HK CONVERGENT *1639
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	660.19	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002050340037	091142
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.938260;

Total Transactions: 1 Total Amount: 660.19 HKD

HK CONVERGENT *8346
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	07/31/2019	495.14	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969213232997001201	060393

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.938280;

Total Transactions: 1 Total Amount: 495.14 HKD

HK CONVERGENT *1274
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,411.42	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719213000072531411	078392
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Source Amount: \$22,230.00 Philippine peso; Conversion Rate: 6.516348;

Total Transactions: 1 Total Amount: 3,411.42 HKD

HK CONVERGENT *0177
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	777.00	LE PURE HOTEL CHIANGMAI CHIANGMA		THA	7011	Lodging-Hotels, Mote	05444829213002067780019	080740
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.938223;

Total Transactions: 1 Total Amount: 777.00 HKD

HK CONVERGENT *9146
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,529.06	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829214002929380163	039886
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 1,529.06 HKD

HK CONVERGENT *1241
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,245.46	W KUALA LUMPUR - KUALA RESER	LUMPUR		3779	W Hotels	55433859215179730351346	031012
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Source Amount: \$1,188.89 Malaysian ringgit; Conversion Rate: 0.529463;

Total Transactions: 1 Total Amount: 2,245.46 HKD

HK CONVERGENT *8577
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	764.53	AVA SEA RESORT KRABI AONANG		THA	7011	Lodging-Hotels, Mote	05185479214001020331585	042808
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 764.53 HKD

HK CONVERGENT *0631
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	2,089.71	SATHORN SAPSIN BANGKOK CO.,LTD		TH	6513	Real Estate Agents A	75414969216014797117842	059084
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.923989;

Total Transactions: 1 Total Amount: 2,089.71 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	678.81	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169214178220134704	028662

Source Amount: \$318.50 United Arab Emirates dirham; Conversion Rate: 0.469203;

Total Transactions: 1 Total Amount: 678.81 HKD

HK CONVERGENT *7710
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,056.36	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719213000070324850	060224
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.516368;

Total Transactions: 1 Total Amount: 2,056.36 HKD

HK CONVERGENT *9633
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	863.33	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002946920117	095616
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.938239;

Total Transactions: 1 Total Amount: 863.33 HKD

HK CONVERGENT *0201
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	914.11	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969213020292027405	022935
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.938256;

Total Transactions: 1 Total Amount: 914.11 HKD

HK CONVERGENT *0508
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	4,875.27	MA DU ZI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969213174492020163	000207
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.938243;

Total Transactions: 1 Total Amount: 4,875.27 HKD

HK CONVERGENT *1647
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	533.23	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000282680024	024468
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.938263;

Total Transactions: 1 Total Amount: 533.23 HKD

HK CONVERGENT *9245
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,758.42	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889216000277330020	086521
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.923977;

Total Transactions: 1 Total Amount: 1,758.42 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	495.14	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969213184597001208	043421

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.938280;

Total Transactions: 1 Total Amount: 495.14 HKD

HK CONVERGENT *3282
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,407.15	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169215178492349203	049346
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Source Amount: \$1,598.64 United Arab Emirates dirham; Conversion Rate: 0.469201;

Total Transactions: 1 Total Amount: 3,407.15 HKD

HK CONVERGENT *2383
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	10,480.40	THE RITZ CARLTON DENPASAR BALI	IDN	3710	The Ritz Carlton	05141119213008449660060	087874
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Source Amount: \$18,870,000.00 Rupiah; Conversion Rate: 1800.503797;

Total Transactions: 1 Total Amount: 10,480.40 HKD

HK CONVERGENT *4231
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,430.00	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869216001021166044	030435
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,430.00 HKD

HK CONVERGENT *4389
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	12,179.92	THE RITZ CARLTON DENPASAR BALI	IDN	3710	The Ritz Carlton	05141119213008449660052	029187
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Source Amount: \$21,930,000.00 Rupiah; Conversion Rate: 1800.504436;

Total Transactions: 1 Total Amount: 12,179.92 HKD

HK CONVERGENT *2490
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	331.30	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829214002056040036	077253
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *4157
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	2,752.30	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829216002907950126	029762
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 2,752.30 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/01/2019	305.81	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829214002056040051	052991

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 305.81 HKD

HK CONVERGENT *3290
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,357.30	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249214588020004648	061794
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Source Amount: \$9,250.00 Baht; Conversion Rate: 3.923980;

Total Transactions: 1 Total Amount: 2,357.30 HKD

HK CONVERGENT *3340
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	6,523.98	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214144092101738	093050
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 6,523.98 HKD

HK CONVERGENT *3746
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	5,333.16	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829213002907860054	004581
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Source Amount: \$21,003.29 Baht; Conversion Rate: 3.938244;

Total Transactions: 1 Total Amount: 5,333.16 HKD

HK CONVERGENT *3159
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	718.72	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289213825150052758	029587
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.528717;

Total Transactions: 1 Total Amount: 718.72 HKD

HK CONVERGENT *2532
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	670.54	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829214002078870063	003389
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Source Amount: \$2,631.20 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 670.54 HKD

HK CONVERGENT *3712
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	(3,854.94)	MR IRVINE SPECTRUM FD	IRVINE	CA	3509	Marriott	55432869215200319928245	
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Total Transactions: 1 Total Amount: (3,854.94) HKD

HK CONVERGENT *3373
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	713.56	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479215001020000106	014256

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 713.56 HKD

HK CONVERGENT *3027
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	2,752.30	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969216050192034851	057039
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 2,752.30 HKD

HK CONVERGENT *3134
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,626.93	MANDARIN SINGA	ORCHARD SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869215007709799250	067255
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Source Amount: \$460.00 Singapore dollar; Conversion Rate: 0.175109;

Total Transactions: 1 Total Amount: 2,626.93 HKD

HK CONVERGENT *3951
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	815.50	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889214000276130019	037242
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 815.50 HKD

HK CONVERGENT *2326
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	3,185.54	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002074180053	055161
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.923981;

Total Transactions: 1 Total Amount: 3,185.54 HKD

HK CONVERGENT *3399
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	2,153.40	Westin Grand Frankfurt	Frankfurt/Mai	DE U	3509	Marriott	05431519216080400481122	057481
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Source Amount: \$247.50 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 2,153.40 HKD

HK CONVERGENT *3258
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,803.27	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214101192413447	075900
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.923988;

Total Transactions: 1 Total Amount: 2,803.27 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	4,296.88	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719213000072531429	038549

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 4,296.88 HKD

HK CONVERGENT *3100
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,056.75	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829213002021940030	086722
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.938252;

Total Transactions: 1 Total Amount: 2,056.75 HKD

HK CONVERGENT *2276
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,095.45	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859216179730385236	085879
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.529462;

Total Transactions: 1 Total Amount: 1,095.45 HKD

HK CONVERGENT *2342
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	6,116.23	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829214002023120051	091964
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 6,116.23 HKD

HK CONVERGENT *2193
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	611.62	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829214002056040044	099851
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 611.62 HKD

HK CONVERGENT *2185
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	331.30	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829214002056040010	048528
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *2821
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	2,482.82	W KUALA LUMPUR - KUALA RESER	LUMPUR		3779	W Hotels	55433859213179730336158	084075
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Source Amount: \$1,312.70 Malaysian ringgit; Conversion Rate: 0.528713;

08/02/2019	07/31/2019	4,965.63	W KUALA LUMPUR - KUALA RESER	LUMPUR		3779	W Hotels	55433859213179730336174	058666
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HK	CONVERGENT *2821								
INTERNATIONAL TRAVEL									

Source Amount: \$2,625.40 Malaysian ringgit; Conversion Rate: 0.528714;

Total Transactions: 2 Total Amount: 7,448.45 HKD

HK CONVERGENT *2813
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	993.89	THE RAJTAEVE	RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889216000241610051	282
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.923975;

Total Transactions: 1 Total Amount: 993.89 HKD

HK CONVERGENT *2219
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,424.57	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002945940156	016026
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Source Amount: \$5,590.00 Baht; Conversion Rate: 3.923991;

Total Transactions: 1 Total Amount: 1,424.57 HKD

HK CONVERGENT *2581
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,855.36	MANDARIN SINGA	ORCHARD SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869215007709799243	002620
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Source Amount: \$500.00 Singapore dollar; Conversion Rate: 0.175109;

Total Transactions: 1 Total Amount: 2,855.36 HKD

HK CONVERGENT *2250
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	4,128.45	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829214002023120044	076489
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 4,128.45 HKD

HK CONVERGENT *3225
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	4,079.59	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859216179730029966	012844
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Source Amount: \$2,160.00 Malaysian ringgit; Conversion Rate: 0.529464;

Total Transactions: 1 Total Amount: 4,079.59 HKD

HK CONVERGENT *2607
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	828.30	BW HOTEL ADRIATICO	FIRENZE	ITA	3502	Best Western Hotels	55230789215921523137877	072809
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Source Amount: \$95.20 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 828.30 HKD

HK CONVERGENT *1724
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	388.50	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969213164097001205	042039
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HK	CONVERGENT *1724								
INTERNATIONAL TRAVEL									

Source Amount: \$1,530.00 Baht; Conversion Rate: 3.938223;

Total Transactions: 1 Total Amount: 388.50 HKD

HK CONVERGENT *1534
INTERNATIONAL TRAVEL

08/04/2019	07/31/2019	1,113.75	CONG TY TNHH LINH CHI	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869214001020785911	014173
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,113.75 HKD

HK CONVERGENT *0858
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	3,783.82	RENAISSANCE HOTEL -	KL KUALA LUMPUR		3530	Renaissance Hotels	55433859214179730243270	011251
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Source Amount: \$2,003.40 Malaysian ringgit; Conversion Rate: 0.529464;

Total Transactions: 1 Total Amount: 3,783.82 HKD

HK CONVERGENT *0957
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	9,785.97	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214150892101737	082654
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 9,785.97 HKD

HK CONVERGENT *0874
INTERNATIONAL TRAVEL

08/05/2019	08/01/2019	7,877.52	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009215921420357189	002755
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Source Amount: \$905.40 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 7,877.52 HKD

HK CONVERGENT *0866
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	879.21	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969216042192410264	071567
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.923977;

Total Transactions: 1 Total Amount: 879.21 HKD

HK CONVERGENT *1849
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	331.30	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215020597001202	033610
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *1781
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	6,906.63	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels,	05444829213002907940179	027721
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HK CONVERGENT *1781
INTERNATIONAL TRAVEL

Mote

Source Amount: \$27,200.00 Baht; Conversion Rate: 3.938244;

Total Transactions: 1 Total Amount: 6,906.63 HKD

HK CONVERGENT *2003
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	717.71	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289214825200053375	054881
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.529461;

Total Transactions: 1 Total Amount: 717.71 HKD

HK CONVERGENT *2011
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	331.30	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829214002056040028	041197
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *1310
INTERNATIONAL TRAVEL

08/02/2019	07/30/2019	3,008.28	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179213708010130101	050485
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Source Amount: \$454,300.00 South Korean won; Conversion Rate: 151.016527;

Total Transactions: 1 Total Amount: 3,008.28 HKD

HK CONVERGENT *1666
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	369.52	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002074180046	046241
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.924009;

Total Transactions: 1 Total Amount: 369.52 HKD

HK CONVERGENT *2037
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,155.34	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969213162697001203	078320
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Source Amount: \$4,550.00 Baht; Conversion Rate: 3.938234;

Total Transactions: 1 Total Amount: 1,155.34 HKD

HK CONVERGENT *1773
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	5,758.91	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969213165092020116	054385
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Source Amount: \$22,680.00 Baht; Conversion Rate: 3.938245;

Total Transactions: 1 Total Amount: 5,758.91 HKD

HK CONVERGENT *5839
INTERNATIONAL TRAVEL

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08/04/2019	08/02/2019	779.82	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214130297001203	024271

Source Amount: \$3,060.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 779.82 HKD

HK CONVERGENT *1597
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	7,135.60	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889214000301760061	096306
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 7,135.60 HKD

HK CONVERGENT *1118
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	331.30	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216062597001203	025597
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *1233
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,571.56	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489217101691730968	073659
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Source Amount: \$292.32 Australian dollar; Conversion Rate: 0.186006;

Total Transactions: 1 Total Amount: 1,571.56 HKD

HK CONVERGENT *5698
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	586.14	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969216030492410266	032852
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.923977;

Total Transactions: 1 Total Amount: 586.14 HKD

HK CONVERGENT *0672
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	331.30	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002914750098	021151
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *1829
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	367.61	MOXY LONDON HEA	HOUNSLOW	GB R	7011	Lodging-Hotels, Mote	05485849213130006641501	066457
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Source Amount: \$38.35 Pound sterling; Conversion Rate: 0.104322;

Total Transactions: 1 Total Amount: 367.61 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	764.53	TRANG HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479215001020072204	005806

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 764.53 HKD

HK CONVERGENT *6084
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	4,541.27	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119213008454060081	072924
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Source Amount: \$8,176,575.00 Rupiah; Conversion Rate: 1800.504044;

Total Transactions: 1 Total Amount: 4,541.27 HKD

HK CONVERGENT *5334
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	4,977.21	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299213288070752294	003215
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Source Amount: \$870.00 Singapore dollar; Conversion Rate: 0.174796;

Total Transactions: 1 Total Amount: 4,977.21 HKD

HK CONVERGENT *1720
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	611.62	SP 247 BOUTIQUE HOTEL-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889215000322100148	081193
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 611.62 HKD

HK CONVERGENT *1845
INTERNATIONAL TRAVEL

08/02/2019	07/30/2019	776.25	LIBERTY CENTRAL NHA TR	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869213001020960051	093694
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 776.25 HKD

HK CONVERGENT *1886
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,813.36	AC HOTEL NEW YORK TIME	NEW YORK	NY	3509	Marriott	55432869215200278593436	043311
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Total Transactions: 1 Total Amount: 1,813.36 HKD

HK CONVERGENT *2652
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,981.66	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002065170047	013007
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.923988;

Total Transactions: 1 Total Amount: 2,981.66 HKD

HK CONVERGENT *1803
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	662.59	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889215000298860022	035099

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	840.98	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889216000241610044	062
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 840.98 HKD

HK CONVERGENT *6217
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,142.64	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002049790151	002720
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 1,142.64 HKD

HK CONVERGENT *5490
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216062097001208	001234
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Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *6209
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,325.18	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002065170062	099741
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 1,325.18 HKD

HK CONVERGENT *5060
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	917.43	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215083292027401	058879
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 917.43 HKD

HK CONVERGENT *1043
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	5,578.88	LIBERTY CENTRAL TR	NHA NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869215001020998372	062128
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Source Amount: \$16,530,000.00 Vietnamese d?ng; Conversion Rate: 2962.960307;

Total Transactions: 1 Total Amount: 5,578.88 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215020897001209	009378

Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *2249
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,062.72	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829213002371060041	027760
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 4,062.72 HKD

HK CONVERGENT *1555
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	389.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216061797001203	008280
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 389.91 HKD

HK CONVERGENT *5169
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	1,012.63	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129213005600760016	088803
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Source Amount: \$1,823,250.00 Rupiah; Conversion Rate: 1800.509564;

Total Transactions: 1 Total Amount: 1,012.63 HKD

HK CONVERGENT *0920
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,437.63	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829213002371060058	035724
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.938251;

Total Transactions: 1 Total Amount: 2,437.63 HKD

HK CONVERGENT *5227
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	917.43	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969215104897097027	035508
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 917.43 HKD

HK CONVERGENT *5516
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	(2,176.21)	RESIDENCE DELRAY	INN DELRAY BEACH	FL	3703	Residence Inn	55432869213200748225223	
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Total Transactions: 1 Total Amount: (2,176.21) HKD

HK CONVERGENT *2322
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	773.70	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829214002960810052	031905

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 773.70 HKD

HK CONVERGENT *5409
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,134.76	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829215002092690090	067911
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Source Amount: \$4,452.80 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 1,134.76 HKD

HK CONVERGENT *5086
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	5,096.86	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969216180897108740	081915
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 5,096.86 HKD

HK CONVERGENT *2413
INTERNATIONAL TRAVEL

08/02/2019	07/30/2019	1,147.50	LIBERTY CENTRAL TR	NHA NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869213001020960044	058306
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Source Amount: \$3,400,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,147.50 HKD

HK CONVERGENT *1670
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,828.22	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000237040043	040012
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.938256;

Total Transactions: 1 Total Amount: 1,828.22 HKD

HK CONVERGENT *0813
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	216.62	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969216035092410269	051954
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Source Amount: \$850.00 Baht; Conversion Rate: 3.923922;

Total Transactions: 1 Total Amount: 216.62 HKD

HK CONVERGENT *2702
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	496.94	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215125597001209	038369
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.924014;

Total Transactions: 1 Total Amount: 496.94 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/01/2019	2,835.00	LIBERTY CENTRAL NHA TR	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869215001020998489	017562

Source Amount: \$8,400,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,835.00 HKD

HK CONVERGENT *5607
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,681.96	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829214002070760023	066589
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 1,681.96 HKD

HK CONVERGENT *2314
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,222.66	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719213000072531445	032830
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 3,222.66 HKD

HK CONVERGENT *1399
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	433.23	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969216042492410261	053398
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.924012;

Total Transactions: 1 Total Amount: 433.23 HKD

HK CONVERGENT *2348
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	662.59	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002069370080	017915
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *1985
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216062897001200	094078
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Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *1787
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,905.21	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969215031492410265	019994
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 2,905.21 HKD

HK CONVERGENT *1969
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	773.70	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829214002960810045	034944

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 773.70 HKD

HK CONVERGENT *1456
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,038.05	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879214272142663659	040315
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Total Transactions: 1 Total Amount: 1,038.05 HKD

HK CONVERGENT *4014
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,312.96	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889215000298860030	021216
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.923983;

Total Transactions: 1 Total Amount: 3,312.96 HKD

HK CONVERGENT *5003
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	7,951.10	THE SIAM	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969215142097638505	074204
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 7,951.10 HKD

HK CONVERGENT *2091
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	533.23	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969213002992410263	087241
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.938263;

Total Transactions: 1 Total Amount: 533.23 HKD

HK CONVERGENT *2711
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	330.10	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000282680032	043682
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.938200;

Total Transactions: 1 Total Amount: 330.10 HKD

HK CONVERGENT *2596
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,325.18	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829216002066210023	051091
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 1,325.18 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

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08/05/2019	08/04/2019	1,723.14	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169216178733458408	044895

Source Amount: \$808.50 United Arab Emirates dirham; Conversion Rate: 0.469201;

Total Transactions: 1 Total Amount: 1,723.14 HKD

HK CONVERGENT *2372
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,325.18	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829216002062300042	036841
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 1,325.18 HKD

HK CONVERGENT *2406
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	586.14	SOMERSET BANGKO	EKAMAI BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829216002089500061	051907
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.923977;

Total Transactions: 1 Total Amount: 586.14 HKD

HK CONVERGENT *2604
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	662.59	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829216002066210015	094683
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *2307
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	764.53	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969215004997117842	080231
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 764.53 HKD

HK CONVERGENT *3149
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	637.11	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969216042692410269	038162
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.923969;

Total Transactions: 1 Total Amount: 637.11 HKD

HK CONVERGENT *2836
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	216.62	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969216031892410260	031823
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Source Amount: \$850.00 Baht; Conversion Rate: 3.923922;

Total Transactions: 1 Total Amount: 216.62 HKD

HK CONVERGENT *2893
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	07/31/2019	998.69	DELTA AIRPORT	CALGARY	AB	3581	Delta Hotels	55419219213200802587562	099823

Source Amount: \$167.57 Canadian dollar; Conversion Rate: 0.167789;

Total Transactions: 1 Total Amount: 998.69 HKD

HK CONVERGENT *3891
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,070.34	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214121492026897	031059
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,070.34 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	713.56	LE TADA HOTEL	PARKVIEW BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969215150297006985	064622
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 713.56 HKD

HK CONVERGENT *4840
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	242.10	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969214005692410268	029835
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Source Amount: \$950.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 242.10 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,029.38	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869214001020729976	051502
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Source Amount: \$3,050,001.00 Vietnamese d?ng; Conversion Rate: 2962.949542;

08/05/2019	08/02/2019	1,029.38	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869215001020777099	084484
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Source Amount: \$3,050,001.00 Vietnamese d?ng; Conversion Rate: 2962.949542;

Total Transactions: 2 Total Amount: 2,058.76 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,834.87	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829216002907950019	045127
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.923983;

Total Transactions: 1 Total Amount: 1,834.87 HKD

HK CONVERGENT *4154
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	978.82	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431519216080400487640	002520
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4154
INTERNATIONAL TRAVEL

Source Amount: \$112.50 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 978.82 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	395.01	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002064560206	053151
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.923951;

Total Transactions: 1 Total Amount: 395.01 HKD

HK CONVERGENT *1960
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	331.30	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216062297001206	094639
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *4428
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,031.60	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829214002960810037	060269
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Source Amount: \$4,048.00 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 1,031.60 HKD

HK CONVERGENT *4568
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,975.55	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049215001252558224	076695
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 3,975.55 HKD

HK CONVERGENT *4121
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	649.85	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969216030592410265	010296
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 649.85 HKD

HK CONVERGENT *3883
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215000197001208	013790
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Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *4683
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	3,909.01	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009214321417821046	029959
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4683
INTERNATIONAL TRAVEL

Source Amount: \$449.28 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 3,909.01 HKD

HK CONVERGENT *4741
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,038.74	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479214001020413581	011651
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.923992;

Total Transactions: 1 Total Amount: 2,038.74 HKD

HK CONVERGENT *4089
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	305.81	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829216002085890011	037533
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 305.81 HKD

HK CONVERGENT *2497
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,248.73	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969215174197129028	098866
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,248.73 HKD

HK CONVERGENT *4253
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,875.27	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969213145492101732	040791
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.938243;

Total Transactions: 1 Total Amount: 4,875.27 HKD

HK CONVERGENT *3172
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	662.59	SP 247 HOTEL-	BOUTIQUE CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889215000322100130	085893
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *4725
INTERNATIONAL TRAVEL

08/02/2019	07/30/2019	11,745.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869213001020433380	003144
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Source Amount: \$34,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 11,745.00 HKD

HK CONVERGENT *4147
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	5,425.19	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299214288070325728	080517
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INTERNATIONAL TRAVEL

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HK	CONVERGENT *4147								
INTERNATIONAL TRAVEL									

Source Amount: \$950.00 Singapore dollar; Conversion Rate: 0.175109;

Total Transactions: 1 Total Amount: 5,425.19 HKD

HK CONVERGENT *3941
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	389.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215103597001206	086010
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 389.91 HKD

HK CONVERGENT *4279
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	0.16	RESIDENCE INNS PHIL BERWYN VL		PA	3703	Residence Inn	55432869216200502466705	052596
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Total Transactions: 1 Total Amount: 0.16 HKD

HK CONVERGENT *3719
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	10,742.20	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719213000072531437	068205
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Source Amount: \$70,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 10,742.20 HKD

HK CONVERGENT *1648
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215020697001201	048077
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Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *4592
INTERNATIONAL TRAVEL

08/02/2019	07/30/2019	1,350.00	LIBERTY CENTRAL NHA NHA TRANG TR		VN M	7011	Lodging-Hotels, Mote	05478869213001020960028	014314
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Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,350.00 HKD

HK CONVERGENT *1978
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,417.50	BALCONA HOTEL DA DA NANG NANG		VN M	7011	Lodging-Hotels, Mote	05478869216001020048383	006272
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Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,417.50 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	331.30	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214085297001209	056831
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK	CONVERGENT *3560								
INTERNATIONAL TRAVEL									

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *3958
INTERNATIONAL TRAVEL

08/02/2019	07/30/2019	2,328.75	LIBERTY CENTRAL NHA TR	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869213001020960036	042500
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Source Amount: \$6,900,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,328.75 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	726.30	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002399110073	088737
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 726.30 HKD

HK CONVERGENT *3800
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,777.44	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969213145392101733	089609
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 1,777.44 HKD

HK CONVERGENT *1804
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	254.84	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829215002964020095	029296
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 254.84 HKD

HK CONVERGENT *1655
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	8,619.23	RESIDENCE INNS-FOUNTAI	FOUNTAIN VLLY	CA	3703	Residence Inn	55432869214200013914930	070877
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Total Transactions: 1 Total Amount: 8,619.23 HKD

HK CONVERGENT *2067
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	344.04	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214194892027401	040568
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 344.04 HKD

HK CONVERGENT *1544
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,199.72	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679214027669482854	047033
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HK CONVERGENT
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HK CONVERGENT *1544
INTERNATIONAL TRAVEL

Source Amount: \$635.21 Malaysian ringgit; Conversion Rate: 0.529465;

Total Transactions: 1 Total Amount: 1,199.72 HKD

HK CONVERGENT *0314
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,177.26	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879214272142663907	051091
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08/04/2019	08/02/2019	2,177.26	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879214272142664277	036545
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08/04/2019	08/02/2019	2,177.26	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879214272142664756	046224
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Total Transactions: 3 Total Amount: 6,531.78 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	2,285.28	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889213000289440083	069481
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 2,285.28 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,465.35	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969215104997097026	011765
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Source Amount: \$5,750.00 Baht; Conversion Rate: 3.923977;

Total Transactions: 1 Total Amount: 1,465.35 HKD

HK CONVERGENT *1957
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	165.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969213232697001204	086224
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Source Amount: \$650.00 Baht; Conversion Rate: 3.938200;

Total Transactions: 1 Total Amount: 165.05 HKD

HK CONVERGENT *0520
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,656.48	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829214002051390220	082429
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.923983;

Total Transactions: 1 Total Amount: 1,656.48 HKD

HK CONVERGENT *1874
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	733.95	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002049770110	034930
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HK CONVERGENT *1874
INTERNATIONAL TRAVEL

Source Amount: \$2,880.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 733.95 HKD

HK CONVERGENT *1791
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,292.47	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009216412514000207	047454
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Source Amount: \$31,200.00 Japanese yen; Conversion Rate: 13.609774;

Total Transactions: 1 Total Amount: 2,292.47 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	331.30	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216100397001203	040337
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	2,666.16	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000271940157	062324
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 2,666.16 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,475.85	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829214002960810060	038957
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Source Amount: \$9,715.20 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 2,475.85 HKD

HK CONVERGENT *0710
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	2,606.00	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009214321417821079	020799
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Source Amount: \$299.52 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 2,606.00 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	3,058.11	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214161297703886	055409
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.923992;

Total Transactions: 1 Total Amount: 3,058.11 HKD

HK CONVERGENT *1767
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214222997001201	041276
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HK CONVERGENT
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HK CONVERGENT *1767
INTERNATIONAL TRAVEL

Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *1023
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	1,012.19	HILTON KL	KUALA LUMPUR		3504	Hilton Hotels	55433859214179730014648	014386
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Source Amount: \$535.92 Malaysian ringgit; Conversion Rate: 0.529465;

Total Transactions: 1 Total Amount: 1,012.19 HKD

HK CONVERGENT *1502
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	395.01	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829216002061650066	029479
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.923951;

Total Transactions: 1 Total Amount: 395.01 HKD

HK CONVERGENT *0777
INTERNATIONAL TRAVEL

08/02/2019	07/30/2019	4,725.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869213001020433406	052347
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Source Amount: \$14,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 4,725.00 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	388.50	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969213035697016266	023441
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.938223;

Total Transactions: 1 Total Amount: 388.50 HKD

HK CONVERGENT *9571
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	1,327.28	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969214052492026993	083952
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Source Amount: \$5,208.23 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 1,327.28 HKD

HK CONVERGENT *9084
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	2,129.41	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969213034492026992	034188
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Source Amount: \$8,386.13 Baht; Conversion Rate: 3.938241;

Total Transactions: 1 Total Amount: 2,129.41 HKD

HK CONVERGENT *1403
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	2,675.85	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214201497104665	092478
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HK CONVERGENT *1403
INTERNATIONAL TRAVEL

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 2,675.85 HKD

HK CONVERGENT *0819
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	412.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002049780010	049855
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.923943;

Total Transactions: 1 Total Amount: 412.85 HKD

HK CONVERGENT *7799
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	95.86	MOXY STRATFORD	LONDON	GB R	7011	Lodging-Hotels, Mote	05485849213130006610167	029870
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Source Amount: \$10.00 Pound sterling; Conversion Rate: 0.104318;

Total Transactions: 1 Total Amount: 95.86 HKD

HK CONVERGENT *8342
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	840.98	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969214210992034855	063988
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 840.98 HKD

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	254.84	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216124792027407	061797
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 254.84 HKD

HK CONVERGENT *0553
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	386.85	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829215002964020145	039634
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Source Amount: \$1,518.00 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 386.85 HKD

HK CONVERGENT *2146
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,234.50	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479213001020335033	074577
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.938241;

Total Transactions: 1 Total Amount: 2,234.50 HKD

HK CONVERGENT *1536
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,987.77	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002069370122	096340
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HK CONVERGENT *1536
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 1,987.77 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	5,861.39	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969214201697104663	079941
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.923983;

Total Transactions: 1 Total Amount: 5,861.39 HKD

HK CONVERGENT *0884
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	662.59	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216182797001207	067185
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *7872
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,362.02	AC HOTEL NEW YORK NEW YORK TIME	NY	3509	Marriott	55432869213200747887155	019270
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Total Transactions: 1 Total Amount: 3,362.02 HKD

HK CONVERGENT *8177
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	567.38	BAAN PINGNAKORN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829216002089890041	063956
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Source Amount: \$2,226.40 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 567.38 HKD

HK CONVERGENT *8334
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	382.26	SUGAR MARINA PHUKET RESORT -	TH	7011	Lodging-Hotels, Mote	75414969216214292026882	005862
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 382.26 HKD

HK CONVERGENT *7773
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,296.88	MOVENPICK BORACAY AKLAN RESO		7011	Lodging-Hotels, Mote	75125719213000072531452	034646
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 4,296.88 HKD

HK CONVERGENT *9258
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	660.19	ACQUA HOTEL1 CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002050340086	078237
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HK CONVERGENT *9258
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.938260;

Total Transactions: 1 Total Amount: 660.19 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,823.04	THE RITZ-CARLTON SINGAPORE	MILLE	SG P	3710	The Ritz Carlton	55494089215296456300032	084098
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Source Amount: \$494.34 Singapore dollar; Conversion Rate: 0.175109;

Total Transactions: 1 Total Amount: 2,823.04 HKD

HK CONVERGENT *1940
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	331.30	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216103097001200	067017
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *8193
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	2,129.41	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969213034592026991	003302
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Source Amount: \$8,386.13 Baht; Conversion Rate: 3.938241;

Total Transactions: 1 Total Amount: 2,129.41 HKD

HK CONVERGENT *1775
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	773.70	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829216002961550150	003820
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 773.70 HKD

HK CONVERGENT *9704
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,344.55	NOOK DEE KATA PHUKET	BEACH-M/	THA	7011	Lodging-Hotels, Mote	05404889215000324940053	022279
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 2,344.55 HKD

HK CONVERGENT *9167
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	229.36	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969215104897097027	046901
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Source Amount: \$900.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 229.36 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	1,351.97	SHERATON GRANDE CHIBA	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009214412011100148	040012
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HK CONVERGENT *8557
INTERNATIONAL TRAVEL

Source Amount: \$18,400.00 Japanese yen; Conversion Rate: 13.609769;

Total Transactions: 1 Total Amount: 1,351.97 HKD

HK CONVERGENT *1379
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	242.10	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969214004092410267	045063
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Source Amount: \$950.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 242.10 HKD

HK CONVERGENT *1452
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	10,830.82	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969214201997104660	058708
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Source Amount: \$42,500.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 10,830.82 HKD

HK CONVERGENT *7922
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	928.44	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829216002961550010	031190
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Source Amount: \$3,643.20 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 928.44 HKD

HK CONVERGENT *1478
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	3,746.19	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969214202197104666	098733
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 3,746.19 HKD

HK CONVERGENT *1965
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	713.56	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002906990017	022455
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 713.56 HKD

HK CONVERGENT *2039
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,758.42	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969215104897097027	071184
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.923977;

Total Transactions: 1 Total Amount: 1,758.42 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	388.50	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969213145197001203	073229
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HK CONVERGENT *0066
INTERNATIONAL TRAVEL

Source Amount: \$1,530.00 Baht; Conversion Rate: 3.938223;

Total Transactions: 1 Total Amount: 388.50 HKD

HK CONVERGENT *9829
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	773.70	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829215002964020103	094969
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 773.70 HKD

HK CONVERGENT *1700
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,131.50	X2 RIVERSIDE	CHIANGMAI	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479216001020014692	076552
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Source Amount: \$4,440.00 Baht; Conversion Rate: 3.923994;

Total Transactions: 1 Total Amount: 1,131.50 HKD

HK CONVERGENT *8219
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	877.50	STELLA BEACH-MT	MARIS	DA NANG	051	7011	Lodging-Hotels, Mote	05200329213002788871381	059950
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 877.50 HKD

HK CONVERGENT *7914
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,042.69	TIOMAN RESORT-F	ISLAND	MERSING	MY S	7011	Lodging-Hotels, Mote	05400679213027187764982	006449
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.528714;

Total Transactions: 1 Total Amount: 2,042.69 HKD

HK CONVERGENT *9092
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	2,857.89	MARRIOTT SUKHU	BANGKOK	BANGKOK	TH	3509	Marriott	75414969213155197089215	007241
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Source Amount: \$11,255.07 Baht; Conversion Rate: 3.938244;

Total Transactions: 1 Total Amount: 2,857.89 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	2,675.85	MOEVENPICK KARO	RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214200897104663	032531
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 2,675.85 HKD

HK CONVERGENT *8086
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	457.06	MANDARIN HOTEL	BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002034980122	009587
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INTERNATIONAL TRAVEL									

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.938213;

Total Transactions: 1 Total Amount: 457.06 HKD

HK CONVERGENT *8110
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,296.88	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719213000072531460	006824
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 4,296.88 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	678.89	MARRIOTT JW MARQ DUBAI	UA E	3509	Marriott		72305169213177972772506	070218
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Source Amount: \$318.50 United Arab Emirates dirham; Conversion Rate: 0.469148;

08/02/2019	08/01/2019	678.89	MARRIOTT JW MARQ DUBAI	UA E	3509	Marriott		72305169213177972783206	092652
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Source Amount: \$318.50 United Arab Emirates dirham; Conversion Rate: 0.469148;

Total Transactions: 2 Total Amount: 1,357.78 HKD

HK CONVERGENT *8862
INTERNATIONAL TRAVEL

08/02/2019	07/30/2019	10,749.38	MERPERLE HON TAM NHA TRANG RESOR	VN M	7011	Lodging-Hotels, Mote		05478869213001020431087	071241
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Source Amount: \$31,850,000.00 Vietnamese d?ng; Conversion Rate: 2962.961584;

Total Transactions: 1 Total Amount: 10,749.38 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	165.65	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote		75414969215184597001206	059822
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Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *7781
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,645.40	AVANI HUA HIN RESORT PHETCHABU RI	THA	7011	Lodging-Hotels, Mote		05185479213001020309046	011061
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.938252;

Total Transactions: 1 Total Amount: 1,645.40 HKD

HK CONVERGENT *8987
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	3,175.90	THE RITZ-CARLTON SINGAPORE MILLE	SG P	3710	The Ritz Carlton		55494089215296456300040	028634
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Source Amount: \$556.13 Singapore dollar; Conversion Rate: 0.175109;

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Total Transactions: 1 Total Amount: 3,175.90 HKD

HK CONVERGENT *9142
INTERNATIONAL TRAVEL

08/05/2019 08/04/2019 1,856.89 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444829216002961550168 027986 Mote

Source Amount: \$7,286.40 Baht; Conversion Rate: 3.923980;

Total Transactions: 1 Total Amount: 1,856.89 HKD

HK CONVERGENT *3542
INTERNATIONAL TRAVEL

08/02/2019 08/01/2019 7,656.12 DOS PALMAS PALAWAN 7011 Lodging-Hotels, 75125719213000070029566 090139 ARRECEFFI Mote

Source Amount: \$49,890.00 Philippine peso; Conversion Rate: 6.516355;

Total Transactions: 1 Total Amount: 7,656.12 HKD

HK CONVERGENT *3807
INTERNATIONAL TRAVEL

08/02/2019 08/01/2019 5,171.18 OCEAN HILL-H5 KHANH HOA 7011 Lodging-Hotels, 75220819213213060147882 099318 Mote

Source Amount: \$15,322,000.00 Vietnamese d?ng; Conversion Rate: 2962.960098;

Total Transactions: 1 Total Amount: 5,171.18 HKD

HK CONVERGENT *2783
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 4,452.80 W HOTELS HONG KONG 3779 W Hotels 55439139215688700546017 076796

Source Amount: \$4,452.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,452.80 HKD

HK CONVERGENT *2684
INTERNATIONAL TRAVEL

08/02/2019 07/30/2019 7,913.17 FOUR SEASONS HOTEL VANCOUVER BC 3543 Four Seasons 55181369213672491670744 065373 VAN Hotels

Source Amount: \$1,327.75 Canadian dollar; Conversion Rate: 0.167789;

Total Transactions: 1 Total Amount: 7,913.17 HKD

HK CONVERGENT *2940
INTERNATIONAL TRAVEL

08/02/2019 08/01/2019 2,193.87 PINGDOI HUALIN CHIANGMAI THA 7011 Lodging-Hotels, 05444829213002050210040 031694 BOUTIQU Mote

Source Amount: \$8,640.00 Baht; Conversion Rate: 3.938246;

Total Transactions: 1 Total Amount: 2,193.87 HKD

HK CONVERGENT *3393
INTERNATIONAL TRAVEL

08/02/2019 07/31/2019 16,372.77 ROSEWOOD PHUKET PHUKET THA 7011 Lodging-Hotels, 05444829213002048860054 094626 Mote

Source Amount: \$64,480.00 Baht; Conversion Rate: 3.938246;

Total Transactions: 1 Total Amount: 16,372.77 HKD

HK CONVERGENT *3799
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
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Transactions

Posting Date between 8/2/2019 and 8/5/2019; 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	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/02/2019	11,824.71	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002174820060	075865

Source Amount: \$46,400.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 11,824.71 HKD

HK CONVERGENT *3849
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	2,148.44	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719213000070566278	099950
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 2,148.44 HKD

HK CONVERGENT *4102
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	420.49	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479214001020112324	070434
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 420.49 HKD

HK CONVERGENT *3682
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,182.44	THE ROYAL PITAMAHA A H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129213005826340015	072869
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Source Amount: \$5,730,000.00 Rupiah; Conversion Rate: 1800.505272;

Total Transactions: 1 Total Amount: 3,182.44 HKD

HK CONVERGENT *0910
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	611.62	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002174820045	037539
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 611.62 HKD

HK CONVERGENT *2163
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	457.06	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889213000289440059	061699
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.938213;

Total Transactions: 1 Total Amount: 457.06 HKD

HK CONVERGENT *1827
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,070.34	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889216000241610036	346
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,070.34 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/2/2019 and 8/5/2019; 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	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/04/2019	1,131.50	X2 CHIANGMAI RIVERSIDE	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479216001020014700	039239

Source Amount: \$4,440.00 Baht; Conversion Rate: 3.923994;

Total Transactions: 1 Total Amount: 1,131.50 HKD

HK CONVERGENT *1470
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	15,902.20	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049215001252556053	079823
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Source Amount: \$62,400.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 15,902.20 HKD

HK CONVERGENT *2098
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,193.42	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969213154897304388	071781
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.938261;

Total Transactions: 1 Total Amount: 1,193.42 HKD

HK CONVERGENT *0761
INTERNATIONAL TRAVEL

08/02/2019	07/30/2019	3,915.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869213001020433398	003621
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,915.00 HKD

HK CONVERGENT *0274
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	9,309.73	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969213163392020118	015567
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Source Amount: \$36,664.00 Baht; Conversion Rate: 3.938245;

Total Transactions: 1 Total Amount: 9,309.73 HKD

HK CONVERGENT *1256
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	1,371.17	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479213001020284108	084030
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.938242;

Total Transactions: 1 Total Amount: 1,371.17 HKD

HK CONVERGENT *4698
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	2,675.85	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214202397104664	043723
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 2,675.85 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	2,344.55	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479214001020359487	064979

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 2,344.55 HKD

HK CONVERGENT *0829
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,529.06	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889214000308620078	083823
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 1,529.06 HKD

HK CONVERGENT *1918
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	1,828.22	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889213000289440075	004847
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.938256;

Total Transactions: 1 Total Amount: 1,828.22 HKD

HK CONVERGENT *0365
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	2,856.60	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000271940124	025159
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Source Amount: \$11,250.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 2,856.60 HKD

HK CONVERGENT *4573
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,452.60	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829216002082300063	029878
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 1,452.60 HKD

HK CONVERGENT *3070
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,227.89	Sydney Harbour Marriot	Sydney	NS W	3509	Marriott	95301319216000000353417	005157
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Source Amount: \$414.40 Australian dollar; Conversion Rate: 0.186005;

Total Transactions: 1 Total Amount: 2,227.89 HKD

HK CONVERGENT *4797
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,193.42	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969213154697304380	052918
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.938261;

Total Transactions: 1 Total Amount: 1,193.42 HKD

HK CONVERGENT
INTERNATIONAL
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Transactions

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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	1,325.18	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889215000350090336	099077

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 1,325.18 HKD

HK CONVERGENT *2353
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	3,427.92	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000271940066	025984
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 3,427.92 HKD

HK CONVERGENT *1660
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	2,675.85	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969214202497104663	011257
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 2,675.85 HKD

HK CONVERGENT *1579
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	482.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002034980130	054217
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.938231;

Total Transactions: 1 Total Amount: 482.45 HKD

HK CONVERGENT *0225
INTERNATIONAL TRAVEL

08/02/2019	07/30/2019	3,375.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869213001020433414	085686
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,375.00 HKD

HK CONVERGENT *0241
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	5,078.40	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000271940090	039332
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 5,078.40 HKD

HK CONVERGENT *2486
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	3,427.92	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000271940074	070318
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 3,427.92 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/2/2019 and 8/5/2019; 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	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	07/31/2019	1,828.22	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829213002907940021	083086

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.938256;

Total Transactions: 1 Total Amount: 1,828.22 HKD

HK CONVERGENT *1132
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2.35	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879213262133709406	022354
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Total Transactions: 1 Total Amount: 2.35 HKD

HK CONVERGENT *0928
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	832.14	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829214002910970022	005795
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Source Amount: \$3,265.30 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 832.14 HKD

HK CONVERGENT *1934
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	710.98	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969213100397117838	005490
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.938226;

Total Transactions: 1 Total Amount: 710.98 HKD

HK CONVERGENT *2379
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	2,285.28	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889213000289440067	031830
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 2,285.28 HKD

HK CONVERGENT *1959
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	868.80	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859215179730024570	079985
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.529465;

Total Transactions: 1 Total Amount: 868.80 HKD

HK CONVERGENT *0977
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,905.21	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479215001020215761	057149
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 2,905.21 HKD

HK CONVERGENT *1694
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/2/2019 and 8/5/2019; 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	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/01/2019	369.52	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002074180160	039276

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.924009;

Total Transactions: 1 Total Amount: 369.52 HKD

HK CONVERGENT *0209
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,076.97	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859216179730024603	081285
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Source Amount: \$1,099.68 Malaysian ringgit; Conversion Rate: 0.529463;

Total Transactions: 1 Total Amount: 2,076.97 HKD

HK CONVERGENT *0712
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,548.43	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969215145992101735	013376
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 2,548.43 HKD

HK CONVERGENT *3914
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	305.81	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002069370049	094440
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 305.81 HKD

HK CONVERGENT *2189
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,113.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969213163492020117	098463
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.938242;

Total Transactions: 1 Total Amount: 4,113.51 HKD

HK CONVERGENT *2429
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,056.75	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969213164392020116	068144
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.938252;

Total Transactions: 1 Total Amount: 2,056.75 HKD

HK CONVERGENT *2320
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,148.44	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719213000072531478	064451
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 2,148.44 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/2/2019 and 8/5/2019; 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	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/04/2019	662.59	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889216000300350052	078314

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *2270
INTERNATIONAL TRAVEL

08/05/2019	08/05/2019	5,171.18	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819217217030148942	052638
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Source Amount: \$15,322,000.00 Vietnamese d?ng; Conversion Rate: 2962.960098;

Total Transactions: 1 Total Amount: 5,171.18 HKD

HK CONVERGENT *1496
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,056.75	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969213164192020118	050579
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.938252;

Total Transactions: 1 Total Amount: 2,056.75 HKD

HK CONVERGENT *4870
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,121.31	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969216093197062477	086710
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.923981;

Total Transactions: 1 Total Amount: 1,121.31 HKD

HK CONVERGENT *3765
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	8,154.97	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214203097104665	062710
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 8,154.97 HKD

HK CONVERGENT *4151
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	9,141.12	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969213164892020111	073210
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 9,141.12 HKD

HK CONVERGENT *4839
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	764.53	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479214001020331577	008878
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 764.53 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/01/2019	3,930.44	PATHUMWAN PRINCESS HOT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214071697633163	078027

Source Amount: \$15,423.00 Baht; Conversion Rate: 3.923988;

Total Transactions: 1 Total Amount: 3,930.44 HKD

HK CONVERGENT *2908
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	764.53	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479214001020001865	052916
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 764.53 HKD

HK CONVERGENT *4276
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,066.46	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969213154497304382	067760
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.938263;

Total Transactions: 1 Total Amount: 1,066.46 HKD

HK CONVERGENT *3096
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	1,389.24	SHERATON TOKYO GRANDE CHIBA	PHUKET	JPN	7011	Lodging-Hotels, Mote	75208009213412296600292	010193
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Source Amount: \$19,200.00 Japanese yen; Conversion Rate: 13.820506;

Total Transactions: 1 Total Amount: 1,389.24 HKD

HK CONVERGENT *4748
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,113.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969213163692020115	078147
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.938242;

Total Transactions: 1 Total Amount: 4,113.51 HKD

HK CONVERGENT *4235
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,193.42	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969213154997304387	002609
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.938261;

Total Transactions: 1 Total Amount: 1,193.42 HKD

HK CONVERGENT *3450
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,234.50	HYATT BANGKOK PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479213001020335041	078290
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.938241;

Total Transactions: 1 Total Amount: 2,234.50 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/04/2019	773.70	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829216002961550028	074024

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.924001;

Total Transactions: 1 Total Amount: 773.70 HKD

HK CONVERGENT *4433
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	868.80	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859214179730019712	024393
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.529465;

Total Transactions: 1 Total Amount: 868.80 HKD

HK CONVERGENT *2619
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	812.54	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002049800026	096877
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.938267;

Total Transactions: 1 Total Amount: 812.54 HKD

HK CONVERGENT *3443
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	3,915.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869213001020433422	058038
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,915.00 HKD

HK CONVERGENT *5075
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	5,464.13	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119216008454210154	078946
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Source Amount: \$9,882,675.00 Rupiah; Conversion Rate: 1808.645658;

Total Transactions: 1 Total Amount: 5,464.13 HKD

HK CONVERGENT *3468
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	356.78	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479215001020000064	032677
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 356.78 HKD

HK CONVERGENT *4169
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,193.42	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969213154097304386	050184
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.938261;

Total Transactions: 1 Total Amount: 1,193.42 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	4,892.98	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829215002408120030	058483

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.923989;

Total Transactions: 1 Total Amount: 4,892.98 HKD

HK CONVERGENT *2988
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,567.28	SUGAR MARINA PHUKET RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216094592026885	098347
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Source Amount: \$6,150.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 1,567.28 HKD

HK CONVERGENT *3440
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	853.17	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969213164692020113	036966
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Source Amount: \$3,360.00 Baht; Conversion Rate: 3.938253;

Total Transactions: 1 Total Amount: 853.17 HKD

HK CONVERGENT *2343
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	482.45	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002363150032	005150
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.938231;

Total Transactions: 1 Total Amount: 482.45 HKD

HK CONVERGENT *1444
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,640.32	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969213000797604981	094067
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.938255;

Total Transactions: 1 Total Amount: 1,640.32 HKD

HK CONVERGENT *1766
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	330.10	HAVEN'T MET SILOM BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479213001020347368	065855
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.938200;

Total Transactions: 1 Total Amount: 330.10 HKD

HK CONVERGENT *2616
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	1,596.53	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Hotels	Points 55259569214272145362730	028319
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Source Amount: \$268.83 Canadian dollar; Conversion Rate: 0.168383;

Total Transactions: 1 Total Amount: 1,596.53 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	815.50	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002064750013	084331

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 815.50 HKD

HK CONVERGENT *1618
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	12,641.46	BANYAN UNGASAN FR	TREE Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769213008213677104	091722
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Source Amount: \$22,761,000.00 Rupiah; Conversion Rate: 1800.504055;

Total Transactions: 1 Total Amount: 12,641.46 HKD

HK CONVERGENT *2541
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	13,427.43	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009213411976200209	014674
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Source Amount: \$185,574.00 Japanese yen; Conversion Rate: 13.820515;

Total Transactions: 1 Total Amount: 13,427.43 HKD

HK CONVERGENT *3333
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	458.72	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002065740047	057753
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 458.72 HKD

HK CONVERGENT *1956
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	4,357.81	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969215134797622772	083500
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.923989;

Total Transactions: 1 Total Amount: 4,357.81 HKD

HK CONVERGENT *1691
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,605.51	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969215163097304385	003204
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,605.51 HKD

HK CONVERGENT *3655
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	267.59	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969216042792410268	074435
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.923913;

Total Transactions: 1 Total Amount: 267.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	2,148.44	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519213135052355823	089787

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 2,148.44 HKD

HK CONVERGENT *2665
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,427.12	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969216014097117849	033472
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,427.12 HKD

HK CONVERGENT *2996
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	1,523.52	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002054340108	026043
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 1,523.52 HKD

HK CONVERGENT *2210
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	304.70	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002054340066	037499
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.938299;

Total Transactions: 1 Total Amount: 304.70 HKD

HK CONVERGENT *2525
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	4,718.25	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869216001020941017	057922
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Source Amount: \$13,980,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 4,718.25 HKD

HK CONVERGENT *3234
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	11,827.63	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009213411976200191	053480
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Source Amount: \$163,464.00 Japanese yen; Conversion Rate: 13.820520;

Total Transactions: 1 Total Amount: 11,827.63 HKD

HK CONVERGENT *3242
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	331.30	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829216002061830072	092960
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

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08/02/2019	07/31/2019	4,718.25	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869213001020795192	048439

Source Amount: \$13,980,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 4,718.25 HKD

HK CONVERGENT *3457
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	1,142.64	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479213001020347376	065223
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 1,142.64 HKD

HK CONVERGENT *2863
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,056.75	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969213163892020113	076614
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.938252;

Total Transactions: 1 Total Amount: 2,056.75 HKD

HK CONVERGENT *1899
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	9,562.60	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009213411976200175	074854
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Source Amount: \$132,160.00 Japanese yen; Conversion Rate: 13.820509;

Total Transactions: 1 Total Amount: 9,562.60 HKD

HK CONVERGENT *3416
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	7,951.10	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049215001252555477	011793
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 7,951.10 HKD

HK CONVERGENT *2780
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	2,920.34	Sydney Harbour Marriot	Sydney	NS W	3509	Marriott	95301319217000000354745	099681
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Source Amount: \$543.20 Australian dollar; Conversion Rate: 0.186005;

Total Transactions: 1 Total Amount: 2,920.34 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,285.28	URBANA HOTEL-M	SATHORN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000973400161	035069
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 2,285.28 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	07/31/2019	330.10	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002054340017	051757

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.938200;

Total Transactions: 1 Total Amount: 330.10 HKD

HK CONVERGENT *2590
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,681.96	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002174820086	058529
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 1,681.96 HKD

HK CONVERGENT *2178
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,028.38	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002150880015	022910
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.938232;

Total Transactions: 1 Total Amount: 1,028.38 HKD

HK CONVERGENT *3796
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	726.30	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829216002974870082	085446
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 726.30 HKD

HK CONVERGENT *1774
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	4,204.91	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479214001020112316	094769
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 4,204.91 HKD

HK CONVERGENT *1832
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	553.55	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969213082897097027	068885
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.938216;

Total Transactions: 1 Total Amount: 553.55 HKD

HK CONVERGENT *3846
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	535.17	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969215163097304385	029912
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 535.17 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	07/31/2019	1,611.33	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719213000070566286	049180

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 1,611.33 HKD

HK CONVERGENT *2095
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	662.59	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002065170021	064238
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *2962
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	1,699.12	RENAISSANCE HOTEL -	KL KUALA LUMPUR		3530	Renaissance Hotels	55433859213179730268575	099833
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Source Amount: \$898.35 Malaysian ringgit; Conversion Rate: 0.528714;

Total Transactions: 1 Total Amount: 1,699.12 HKD

HK CONVERGENT *3325
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	304.70	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002054340025	008567
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.938299;

Total Transactions: 1 Total Amount: 304.70 HKD

HK CONVERGENT *3564
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	3,121.83	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479214001020112332	025930
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Source Amount: \$12,250.00 Baht; Conversion Rate: 3.923980;

Total Transactions: 1 Total Amount: 3,121.83 HKD

HK CONVERGENT *3291
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	304.70	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479213001020001684	054136
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.938299;

Total Transactions: 1 Total Amount: 304.70 HKD

HK CONVERGENT *2459
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,069.12	PROM PASEO DE LA MEXICO REFO		ME X	7011	Lodging-Hotels, Mote	55260739213011297001226	077123
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Total Transactions: 1 Total Amount: 2,069.12 HKD

HK CONVERGENT *2749
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	07/31/2019	9,562.60	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009213411976200183	064403

Source Amount: \$132,160.00 Japanese yen; Conversion Rate: 13.820509;

Total Transactions: 1 Total Amount: 9,562.60 HKD

HK CONVERGENT *2467
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,529.06	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479215001020286820	024553
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 1,529.06 HKD

HK CONVERGENT *1790
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	4,570.56	MOM TRI'S VILLA PHUKET ROYALE	THA	7011	Lodging-Hotels, Mote	05444829213002908970043	019741
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 4,570.56 HKD

HK CONVERGENT *1535
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,799.09	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889213000288290059	071020
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.938246;

Total Transactions: 1 Total Amount: 4,799.09 HKD

HK CONVERGENT *2905
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,211.02	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969215163297304383	009493
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 3,211.02 HKD

HK CONVERGENT *3622
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,548.43	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002174820029	055973
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 2,548.43 HKD

HK CONVERGENT *3481
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	6,727.85	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002174820037	088389
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 6,727.85 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	3,250.18	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969213164492020115	078334

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.938243;

Total Transactions: 1 Total Amount: 3,250.18 HKD

HK CONVERGENT *1089
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	660.19	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002054340116	068380
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.938260;

Total Transactions: 1 Total Amount: 660.19 HKD

HK CONVERGENT *1527
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	359.36	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289213825150052873	074747
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.528717;

Total Transactions: 1 Total Amount: 359.36 HKD

HK CONVERGENT *2319
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	279.31	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969213051592034858	079335
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.938276;

Total Transactions: 1 Total Amount: 279.31 HKD

HK CONVERGENT *2673
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,190.13	MR IRVINE SPECTRUM FD	IRVINE	CA	3509	Marriott	55432869213200788383973	045978
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Total Transactions: 1 Total Amount: 4,190.13 HKD

HK CONVERGENT *3739
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	380.88	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000978300044	045611
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 380.88 HKD

HK CONVERGENT *2806
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	634.80	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829213002965300092	053343
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 634.80 HKD

HK CONVERGENT *2285
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/02/2019	508.65	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519215138244094118	008314

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.586061;

Total Transactions: 1 Total Amount: 508.65 HKD

HK CONVERGENT *2447
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	634.80	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829213002965320025	017675
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 634.80 HKD

HK CONVERGENT *2488
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	7,883.66	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819216216060148534	071995
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Source Amount: \$23,359,000.00 Vietnamese d?ng; Conversion Rate: 2962.963902;

Total Transactions: 1 Total Amount: 7,883.66 HKD

HK CONVERGENT *1241
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	917.43	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310020	093042
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 917.43 HKD

HK CONVERGENT *2405
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	821.45	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829214002935540081	049329
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Source Amount: \$3,223.34 Baht; Conversion Rate: 3.923963;

Total Transactions: 1 Total Amount: 821.45 HKD

HK CONVERGENT *1928
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,250.18	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000233720028	035263
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.938243;

Total Transactions: 1 Total Amount: 3,250.18 HKD

HK CONVERGENT *1985
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	586.14	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969215031292410267	035564
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.923977;

Total Transactions: 1 Total Amount: 586.14 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	1,752.05	NOOK DEE KATA PHUKET BEACH-M/	THA	7011	Lodging-Hotels, Mote	05404889213000260630017	026428	

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.938243;

Total Transactions: 1 Total Amount: 1,752.05 HKD

HK CONVERGENT *2025
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	876.02	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969213082897097027	067002
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.938266;

Total Transactions: 1 Total Amount: 876.02 HKD

HK CONVERGENT *1662
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	331.30	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214112297098421	063448
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *2132
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,643.75	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969213115697619002	007773
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Source Amount: \$14,350.00 Baht; Conversion Rate: 3.938250;

Total Transactions: 1 Total Amount: 3,643.75 HKD

HK CONVERGENT *1704
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	267.59	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216201997115771	009265
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.923913;

Total Transactions: 1 Total Amount: 267.59 HKD

HK CONVERGENT *2413
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	203.14	SURINTRA BOUTIQUE PHUKET RESO	THA	7011	Lodging-Hotels, Mote	05185479213001020130707	099789
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Source Amount: \$800.00 Baht; Conversion Rate: 3.938170;

Total Transactions: 1 Total Amount: 203.14 HKD

HK CONVERGENT *0680
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,031.36	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002957570025	087217
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 2,031.36 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
08/02/2019	08/01/2019	457.06	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969213082597097020	099052

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.938213;

Total Transactions: 1 Total Amount: 457.06 HKD

HK CONVERGENT *1415
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	63,480.03	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002943360010	020142
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Source Amount: \$250,000.00 Baht; Conversion Rate: 3.938246;

Total Transactions: 1 Total Amount: 63,480.03 HKD

HK CONVERGENT *2462
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	2,742.34	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479213001020284173	040285
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.938242;

Total Transactions: 1 Total Amount: 2,742.34 HKD

HK CONVERGENT *0433
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,396.56	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969213115297619006	013445
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 1,396.56 HKD

HK CONVERGENT *1324
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	228.53	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969213082797097028	084552
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Source Amount: \$900.00 Baht; Conversion Rate: 3.938213;

Total Transactions: 1 Total Amount: 228.53 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	1,146.79	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214204897104665	003640
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.923996;

Total Transactions: 1 Total Amount: 1,146.79 HKD

HK CONVERGENT *1258
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	359.36	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289213825140052553	048651
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.528717;

Total Transactions: 1 Total Amount: 359.36 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/02/2019	1,834.87	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002174820128	036048

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.923983;

Total Transactions: 1 Total Amount: 1,834.87 HKD

HK CONVERGENT *1308
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,076.56	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289214825200053284	041911
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.529464;

Total Transactions: 1 Total Amount: 1,076.56 HKD

HK CONVERGENT *1340
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,153.74	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679213027661725392	080400
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Source Amount: \$610.00 Malaysian ringgit; Conversion Rate: 0.528715;

Total Transactions: 1 Total Amount: 1,153.74 HKD

HK CONVERGENT *0649
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,374.15	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969213120397619005	091709
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Source Amount: \$9,350.00 Baht; Conversion Rate: 3.938251;

Total Transactions: 1 Total Amount: 2,374.15 HKD

HK CONVERGENT *1514
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,437.45	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289213825150052642	089742
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Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.528714;

Total Transactions: 1 Total Amount: 1,437.45 HKD

HK CONVERGENT *0839
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	484.20	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002399110016	047426
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 484.20 HKD

HK CONVERGENT *1134
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	662.59	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002065170039	014721
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	888.72	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829213002917970158	004100

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 888.72 HKD

HK CONVERGENT *2009
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	4,969.44	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829214002056040077	091833
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.923983;

Total Transactions: 1 Total Amount: 4,969.44 HKD

HK CONVERGENT *2546
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	968.40	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969215022292410266	062003
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 968.40 HKD

HK CONVERGENT *0383
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,113.75	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679213027125116337	023857
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Source Amount: \$2,175.00 Malaysian ringgit; Conversion Rate: 0.528714;

Total Transactions: 1 Total Amount: 4,113.75 HKD

HK CONVERGENT *0516
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	4,740.08	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829214002951850034	079803
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 4,740.08 HKD

HK CONVERGENT *0813
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,168.75	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519213192803761296	010168
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.516363;

Total Transactions: 1 Total Amount: 1,168.75 HKD

HK CONVERGENT *0979
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,650.37	CHALA NUMBER2	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829215002064840020	091813
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.923980;

Total Transactions: 1 Total Amount: 2,650.37 HKD



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	6,093.60	SHERATON GABRIEL	SAN	SAN GABRIEL	CA	7011 Lodging-Hotels, Mote	55263529213036004320124	050716

Total Transactions: 1 Total Amount: 6,093.60 HKD

HK CONVERGENT *1399
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	9,905.23	SIX SENSES SAMUI	SURATTHANI	THA	7011 Lodging-Hotels, Mote	05444829214002935290018	029233
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Source Amount: \$38,868.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 9,905.23 HKD

HK CONVERGENT *2470
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	560.65	PICNIC HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829214002083470032	025966
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.924016;

Total Transactions: 1 Total Amount: 560.65 HKD

HK CONVERGENT *0631
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	266.62	ROYAL HOTEL	BANGKOK	TH	3542 Royal Hotels	75414969213004492410264	010098
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.938189;

Total Transactions: 1 Total Amount: 266.62 HKD

HK CONVERGENT *0805
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	4,088.11	SPLASH RESORT MA	BEACH PHUKET	THA	7011 Lodging-Hotels, Mote	05185479213001020004845	023291
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Source Amount: \$16,100.00 Baht; Conversion Rate: 3.938250;

Total Transactions: 1 Total Amount: 4,088.11 HKD

HK CONVERGENT *0425
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	863.33	NAVANA PATTAYA	CHONBURI	TH	6513 Real Estate Agents A	75414969213180097129010	061720
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.938239;

Total Transactions: 1 Total Amount: 863.33 HKD

HK CONVERGENT *2108
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	380.88	THE ROYAL PARADISE HOT	PHUKET	THA	7011 Lodging-Hotels, Mote	05185479213001020001692	013283
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 380.88 HKD

HK CONVERGENT *1878
INTERNATIONAL TRAVEL

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	07/31/2019	2,691.55	MOM TRI'S VILLA PHUKET ROYALE	THA	7011	Lodging-Hotels, Mote	05444829213002908970027	013533	

Source Amount: \$10,600.00 Baht; Conversion Rate: 3.938251;

Total Transactions: 1 Total Amount: 2,691.55 HKD

HK CONVERGENT *1068
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	7,863.75	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869214001020784591	002349
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Source Amount: \$23,300,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 7,863.75 HKD

HK CONVERGENT *2181
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,936.50	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679213027114119581	073679
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Source Amount: \$2,610.00 Malaysian ringgit; Conversion Rate: 0.528714;

Total Transactions: 1 Total Amount: 4,936.50 HKD

HK CONVERGENT *0714
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	321.53	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289213825150052659	043695
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528722;

Total Transactions: 1 Total Amount: 321.53 HKD

HK CONVERGENT *2017
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,121.31	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002174820052	051862
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.923981;

Total Transactions: 1 Total Amount: 1,121.31 HKD

HK CONVERGENT *1373
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,427.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969213163092020111	012049
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 3,427.92 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	726.30	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969216031092410268	032546
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 726.30 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	3,782.76	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679213027255266217	046639

Source Amount: \$2,000.00 Malaysian ringgit; Conversion Rate: 0.528714;

Total Transactions: 1 Total Amount: 3,782.76 HKD

HK CONVERGENT *2348
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	5,624.84	SHANGRI-LA CHIAN	HOTEL CHIANGMAI	THA	3545	Shangri-La Internati	05444829213002932860053	008087
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Source Amount: \$22,152.00 Baht; Conversion Rate: 3.938245;

Total Transactions: 1 Total Amount: 5,624.84 HKD

HK CONVERGENT *0821
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	5,198.80	BANYAN BANGKOK	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002974590021	013028
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 5,198.80 HKD

HK CONVERGENT *1811
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,028.87	SHERATON RES	BALI KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129213005521410014	066870
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Source Amount: \$7,254,000.00 Rupiah; Conversion Rate: 1800.504856;

Total Transactions: 1 Total Amount: 4,028.87 HKD

HK CONVERGENT *0904
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	305.81	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002069370015	002293
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 305.81 HKD

HK CONVERGENT *0359
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	302.62	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949213488020117189	082462
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.528715;

Total Transactions: 1 Total Amount: 302.62 HKD

HK CONVERGENT *1167
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	318.55	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409214001926350024	057681
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 318.55 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	458.72	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969215104797097028	002645

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 458.72 HKD

HK CONVERGENT *1092
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,756.86	MARRIOTT BEACH	NEWPORT	NEWPORT BCH	CA	3509	Marriott	55432869213200788563566	088772
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Total Transactions: 1 Total Amount: 2,756.86 HKD

HK CONVERGENT *0615
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,726.66	ANANTARA RES	CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829213002956980043	022015
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.938239;

Total Transactions: 1 Total Amount: 1,726.66 HKD

HK CONVERGENT *0771
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,421.95	AVANI RESORT&S	PATTAYA	CHONBURI	THA	3509	Marriott	05444829213002965300035	087272
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.938253;

Total Transactions: 1 Total Amount: 1,421.95 HKD

HK CONVERGENT *0458
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	942.70	THE FUNNY LION COR	INN	PALAWAN		7011	Lodging-Hotels, Mote	75125719213000070314299	049876
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Source Amount: \$6,143.00 Philippine peso; Conversion Rate: 6.516389;

Total Transactions: 1 Total Amount: 942.70 HKD

HK CONVERGENT *1332
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	228.53	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969213082597097020	062848
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Source Amount: \$900.00 Baht; Conversion Rate: 3.938213;

Total Transactions: 1 Total Amount: 228.53 HKD

HK CONVERGENT *1837
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,275.57	LE MERIDIEN BEA	PHUKET	PHUKET	TH	3520	Meridien Hotels	75414969213162692020117	016458
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.938245;

Total Transactions: 1 Total Amount: 3,275.57 HKD

HK CONVERGENT *1183
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	330.10	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479213001020001973	033335

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.938200;

Total Transactions: 1 Total Amount: 330.10 HKD

HK CONVERGENT *0342
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,645.50	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679213027114119565	045139
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.528714;

Total Transactions: 1 Total Amount: 1,645.50 HKD

HK CONVERGENT *0722
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	971.75	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519215356569867625	055827
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.586056;

Total Transactions: 1 Total Amount: 971.75 HKD

HK CONVERGENT *0490
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	4,689.11	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214203797104668	000868
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 4,689.11 HKD

HK CONVERGENT *1472
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	851.51	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869213001020378247	084798
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2962.971662;

Total Transactions: 1 Total Amount: 851.51 HKD

HK CONVERGENT *0706
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	851.51	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869213001020378262	002523
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2962.971662;

Total Transactions: 1 Total Amount: 851.51 HKD

HK CONVERGENT *1019
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,325.18	CHALA NUMBER2	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829215002064840038	014042
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 1,325.18 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	321.53	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289213825140052561	078884

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528722;

Total Transactions: 1 Total Amount: 321.53 HKD

HK CONVERGENT *0466
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	279.31	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829213002051630014	033883
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.938276;

Total Transactions: 1 Total Amount: 279.31 HKD

HK CONVERGENT *0888
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,777.44	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829213002965300134	089801
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 1,777.44 HKD

HK CONVERGENT *1498
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,299.70	BANYAN BANGKOK	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002974590039	060353
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 1,299.70 HKD

HK CONVERGENT *0961
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	779.82	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216201797115773	003887
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 779.82 HKD

HK CONVERGENT *1852
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	321.53	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289213825140052520	045423
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528722;

Total Transactions: 1 Total Amount: 321.53 HKD

HK CONVERGENT *1274
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	609.41	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002054340041	007743
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.938235;

Total Transactions: 1 Total Amount: 609.41 HKD

HK CONVERGENT
INTERNATIONAL
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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/02/2019	1,681.96	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002174820078	070329

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 1,681.96 HKD

HK CONVERGENT *1431
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	302.62	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949213488020117064	015164
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.528715;

Total Transactions: 1 Total Amount: 302.62 HKD

HK CONVERGENT *0375
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	165.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969213203097001201	050962
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Source Amount: \$650.00 Baht; Conversion Rate: 3.938200;

Total Transactions: 1 Total Amount: 165.05 HKD

HK CONVERGENT *1225
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,681.96	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002174820110	036933
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 1,681.96 HKD

HK CONVERGENT *0953
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,078.09	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289213825140052595	070554
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.528712;

Total Transactions: 1 Total Amount: 1,078.09 HKD

HK CONVERGENT *0607
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,468.25	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679213027125116295	019729
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Source Amount: \$1,305.00 Malaysian ringgit; Conversion Rate: 0.528714;

Total Transactions: 1 Total Amount: 2,468.25 HKD

HK CONVERGENT *2116
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	968.40	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969215015092410262	011110
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 968.40 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	1,057.03	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719213034414071430	051599

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.516371;

Total Transactions: 1 Total Amount: 1,057.03 HKD

HK CONVERGENT *9759
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	650.04	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889213000251550026	068359
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Source Amount: \$2,560.00 Baht; Conversion Rate: 3.938219;

Total Transactions: 1 Total Amount: 650.04 HKD

HK CONVERGENT *0334
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	331.30	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829214002056040069	098602
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *8058
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	710.98	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829213002965300100	011817
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.938226;

Total Transactions: 1 Total Amount: 710.98 HKD

HK CONVERGENT *8033
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,911.32	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829214002218970096	044488
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.923989;

Total Transactions: 1 Total Amount: 1,911.32 HKD

HK CONVERGENT *9718
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,070.34	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969216142197304387	011267
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,070.34 HKD

HK CONVERGENT *8322
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	1,472.74	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002071650034	065146
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.938237;

Total Transactions: 1 Total Amount: 1,472.74 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/02/2019	2,242.62	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002174820102	064783

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.923981;

Total Transactions: 1 Total Amount: 2,242.62 HKD

HK CONVERGENT *7969
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,452.60	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479216001020473914	048843
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 1,452.60 HKD

HK CONVERGENT *9189
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,489.31	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002026100028	051817
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Source Amount: \$17,680.00 Baht; Conversion Rate: 3.938244;

Total Transactions: 1 Total Amount: 4,489.31 HKD

HK CONVERGENT *9833
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	7,212.50	MOANA SURFRIDER	HONOLULU	HI	3513	Westin Hotels	55449269215036050345056	083641
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Total Transactions: 1 Total Amount: 7,212.50 HKD

HK CONVERGENT *9064
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,834.87	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002174820094	046381
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.923983;

Total Transactions: 1 Total Amount: 1,834.87 HKD

HK CONVERGENT *8355
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	321.53	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289213825140052579	044006
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528722;

Total Transactions: 1 Total Amount: 321.53 HKD

HK CONVERGENT *8926
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,899.10	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829214002315780042	045989
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 3,899.10 HKD

HK CONVERGENT *8538
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	07/31/2019	2,488.42	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479213001020321140	032223

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.938241;

Total Transactions: 1 Total Amount: 2,488.42 HKD

HK CONVERGENT *8363
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	228.53	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969213082497097021	080082
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Source Amount: \$900.00 Baht; Conversion Rate: 3.938213;

Total Transactions: 1 Total Amount: 228.53 HKD

HK CONVERGENT *8900
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	914.11	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889213000289440091	036137
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.938256;

Total Transactions: 1 Total Amount: 914.11 HKD

HK CONVERGENT *9452
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	2,031.36	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969213145692107059	021247
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 2,031.36 HKD

HK CONVERGENT *0110
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	840.98	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444829214002322590012	088789
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 840.98 HKD

HK CONVERGENT *9593
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	914.11	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889213000264210014	005872
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.938256;

Total Transactions: 1 Total Amount: 914.11 HKD

HK CONVERGENT *0300
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	3,746.19	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214205197104669	078397
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 3,746.19 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	3,899.10	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216201897115772	081419

Source Amount: \$15,300.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 3,899.10 HKD

HK CONVERGENT *9346
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	1,726.66	ANANTARA RES	CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829213002971720010	080223
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.938239;

Total Transactions: 1 Total Amount: 1,726.66 HKD

HK CONVERGENT *9478
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	851.51	MELIA RESORT	DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869213001020378270	074928
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2962.971662;

Total Transactions: 1 Total Amount: 851.51 HKD

HK CONVERGENT *8827
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	914.11	HAVEN'T HOTE	MET SILOM	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479213001020347384	059222
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.938256;

Total Transactions: 1 Total Amount: 914.11 HKD

HK CONVERGENT *8314
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,184.09	SHERATON GRAND	EDINBURGH	GB R	3503	Sheraton Hotels	55184229214542142583574	097695
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Source Amount: \$436.50 Pound sterling; Conversion Rate: 0.104323;

Total Transactions: 1 Total Amount: 4,184.09 HKD

HK CONVERGENT *9627
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	4,117.50	MERPERLE RESOR	HON TAM	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869213001020431111	012870
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Source Amount: \$12,200,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 4,117.50 HKD

HK CONVERGENT *8801
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,625.09	LE MERIDIEN BEA	PHUKET	PHUKET	TH	3520	Meridien Hotels	75414969213174892020110	050199
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.938243;

Total Transactions: 1 Total Amount: 1,625.09 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/02/2019	331.30	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002069370031	082184

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *9155
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	359.36	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289213825140052611	053435
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.528717;

Total Transactions: 1 Total Amount: 359.36 HKD

HK CONVERGENT *8645
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	662.59	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829214002056040085	024573
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *8108
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	662.59	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829214002056040093	028308
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *0276
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	2,640.77	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829213002908970035	024169
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.938245;

Total Transactions: 1 Total Amount: 2,640.77 HKD

HK CONVERGENT *9866
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	917.43	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969215104797097028	073258
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 917.43 HKD

HK CONVERGENT *8207
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,223.25	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829216002062300059	045610
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 1,223.25 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/01/2019	318.55	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409214001926350016	085101

Source Amount: \$1,250.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 318.55 HKD

HK CONVERGENT *8280
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	1,168.03	MOM TRI'S VILLA PHUKET ROYALE	THA	7011	Lodging-Hotels, Mote	05444829213002908970050	008735
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.938255;

Total Transactions: 1 Total Amount: 1,168.03 HKD

HK CONVERGENT *9668
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,300.96	COURTYARD MARRIOTT BY BANGKOK	TH	3690	Courtyard Inns	75414969213115997619009	089089
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 3,300.96 HKD

HK CONVERGENT *0045
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	611.62	SP 247 BOUTIQUE CHONBURI HOTEL-	THA	7011	Lodging-Hotels, Mote	05404889215000322100114	092318
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 611.62 HKD

HK CONVERGENT *9650
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,468.25	HOLIDAY VILLA BEACH LANGKAWI &	MY S	7011	Lodging-Hotels, Mote	05400679213027125116311	003983
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Source Amount: \$1,305.00 Malaysian ringgit; Conversion Rate: 0.528714;

Total Transactions: 1 Total Amount: 2,468.25 HKD

HK CONVERGENT *9924
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	535.17	THE TAWANA BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216201397115777	032736
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 535.17 HKD

HK CONVERGENT *7829
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	2,038.74	PATONG RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214112497098429	059768
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.923992;

Total Transactions: 1 Total Amount: 2,038.74 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	5,172.86	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969213163192020110	057601

Source Amount: \$20,372.00 Baht; Conversion Rate: 3.938246;

Total Transactions: 1 Total Amount: 5,172.86 HKD

HK CONVERGENT *8140
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,285.28	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969213162792020116	067555
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 2,285.28 HKD

HK CONVERGENT *8082
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,366.98	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002026100010	066020
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Source Amount: \$13,260.00 Baht; Conversion Rate: 3.938247;

Total Transactions: 1 Total Amount: 3,366.98 HKD

HK CONVERGENT *0235
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,421.95	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969213100697062478	019322
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.938253;

Total Transactions: 1 Total Amount: 1,421.95 HKD

HK CONVERGENT *9353
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,854.24	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829215002239680012	034518
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 2,854.24 HKD

HK CONVERGENT *7837
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,211.02	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214120897122111	028368
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 3,211.02 HKD

HK CONVERGENT *9320
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	359.36	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289213825140052587	054361
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.528717;

Total Transactions: 1 Total Amount: 359.36 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/04/2019	891.95	PANVIMAN CHIANGMAI SPA	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969216002392028415	071675

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 891.95 HKD

HK CONVERGENT *7951
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	1,142.64	137 PILLARS SUITES & R SPA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000271940140	059782
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 1,142.64 HKD

HK CONVERGENT *9379
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,777.44	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969213100292103487	036895
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 1,777.44 HKD

HK CONVERGENT *8116
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	242.10	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969214022692410263	086546
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Source Amount: \$950.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 242.10 HKD

HK CONVERGENT *9197
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,742.34	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969213141692020111	029549
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.938242;

Total Transactions: 1 Total Amount: 2,742.34 HKD

HK CONVERGENT *9684
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	10,359.94	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002957570017	018502
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Source Amount: \$40,800.00 Baht; Conversion Rate: 3.938246;

Total Transactions: 1 Total Amount: 10,359.94 HKD

HK CONVERGENT *8009
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,070.34	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969216142097304388	072818
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,070.34 HKD



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08/05/2019	08/04/2019	1,783.90	IBIS HOTEL PATONG PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216132392031265	006093

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,783.90 HKD

HK CONVERGENT *8371
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	22,548.10	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889213000251550034	008417
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Source Amount: \$88,800.00 Baht; Conversion Rate: 3.938247;

Total Transactions: 1 Total Amount: 22,548.10 HKD

HK CONVERGENT *9775
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,929.63	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879215272150583293	074849
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Total Transactions: 1 Total Amount: 2,929.63 HKD

HK CONVERGENT *9999
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	850.36	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829214002935540065	002334
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Source Amount: \$3,336.80 Baht; Conversion Rate: 3.923985;

08/04/2019	08/02/2019	850.36	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829214002935540073	045179
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Source Amount: \$3,336.80 Baht; Conversion Rate: 3.923985;

Total Transactions: 2 Total Amount: 1,700.72 HKD

HK CONVERGENT *8553
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	3,216.04	W KUALA LUMPUR - KUALA LUMPUR	KUALA LUMPUR		3779	W Hotels	55433859215179730351403	090715
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Source Amount: \$1,702.78 Malaysian ringgit; Conversion Rate: 0.529464;

Total Transactions: 1 Total Amount: 3,216.04 HKD

HK CONVERGENT *8439
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	1,529.06	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214112597098428	071938
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 1,529.06 HKD

HK CONVERGENT *8611
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	519.88	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216202197115777	084747
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HK CONVERGENT *8611
INTERNATIONAL TRAVEL

Source Amount: \$2,040.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 519.88 HKD

HK CONVERGENT *8066
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	5,413.86	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519214738377502745	029747
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Source Amount: \$35,656.00 Philippine peso; Conversion Rate: 6.586058;

Total Transactions: 1 Total Amount: 5,413.86 HKD

HK CONVERGENT *0318
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	1,675.87	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969213163597006946	022693
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.938252;

Total Transactions: 1 Total Amount: 1,675.87 HKD

HK CONVERGENT *0102
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,523.52	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479213001020251776	003996
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 1,523.52 HKD

HK CONVERGENT *9916
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	266.62	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969213002692410266	023935
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.938189;

Total Transactions: 1 Total Amount: 266.62 HKD

HK CONVERGENT *8504
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	509.69	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216201597115775	095523
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.923953;

Total Transactions: 1 Total Amount: 509.69 HKD

HK CONVERGENT *8132
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	412.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310129	020396
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.923943;

Total Transactions: 1 Total Amount: 412.85 HKD

HK CONVERGENT *9106
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	215.83	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969213092292410261	077370
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HK CONVERGENT *9106
INTERNATIONAL TRAVEL

Source Amount: \$850.00 Baht; Conversion Rate: 3.938284;

Total Transactions: 1 Total Amount: 215.83 HKD

HK CONVERGENT *9536
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,521.50	SHERATON TURSER ANKARA TURIZM	TUR	3503	Sheraton Hotels	65503839214000003285895	054825
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Source Amount: \$1,072.60 New Turkish lira; Conversion Rate: 0.704962;

Total Transactions: 1 Total Amount: 1,521.50 HKD

HK CONVERGENT *9270
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,981.66	ACQUA HOTEL1 CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002069370098	024912
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.923988;

Total Transactions: 1 Total Amount: 2,981.66 HKD

HK CONVERGENT *8231
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,325.46	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969213141592020112	076569
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Source Amount: \$5,220.00 Baht; Conversion Rate: 3.938255;

Total Transactions: 1 Total Amount: 1,325.46 HKD

HK CONVERGENT *8843
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,936.50	HOLIDAY VILLA BEACH LANGKAWI &	MY S	7011	Lodging-Hotels, Mote	05400679213027125116352	045024
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Source Amount: \$2,610.00 Malaysian ringgit; Conversion Rate: 0.528714;

Total Transactions: 1 Total Amount: 4,936.50 HKD

HK CONVERGENT *9049
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	305.81	THE RESIDENCE BANGKOK RAJTAEVE	THA	7011	Lodging-Hotels, Mote	05404889214000243000014	230
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 305.81 HKD

HK CONVERGENT *9288
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,066.46	MILLENNIUM HILTON BANGKOK BANG	THA	3535	Hilton International	05404889213000225910017	016011
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.938263;

Total Transactions: 1 Total Amount: 1,066.46 HKD

HK CONVERGENT *9395
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	23,479.38	CRIMSON RESORT SPA AKLAN BOR		7011	Lodging-Hotels, Mote	55265489213700770077425	052690
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HK CONVERGENT *9395
INTERNATIONAL TRAVEL

Source Amount: \$153,000.00 Philippine peso; Conversion Rate: 6.516356;

Total Transactions: 1 Total Amount: 23,479.38 HKD

HK CONVERGENT *9221
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,804.73	RESIDENCE INNS-JOHN WA	IRVINE	CA	3703	Residence Inn	55432869213200748404745	034891
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Total Transactions: 1 Total Amount: 3,804.73 HKD

HK CONVERGENT *0037
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	321.53	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289213825150052634	038505
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528722;

Total Transactions: 1 Total Amount: 321.53 HKD

HK CONVERGENT *8157
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	1,529.06	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214112397098420	050681
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 1,529.06 HKD

HK CONVERGENT *8587
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	380.88	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000978300051	087477
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 380.88 HKD

HK CONVERGENT *9973
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	8,052.96	FOUR SEASONS HOTEL KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009213411976200167	074352
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.820508;

Total Transactions: 1 Total Amount: 8,052.96 HKD

HK CONVERGENT *8264
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	330.99	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949213488020112529	069499
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Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.528716;

Total Transactions: 1 Total Amount: 330.99 HKD

HK CONVERGENT *7795
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,320.38	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479213001020104074	053280
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HK CONVERGENT *7795
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.938260;

Total Transactions: 1 Total Amount: 1,320.38 HKD

HK CONVERGENT *8462
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	3,211.02	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969216141997304381	005972
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 3,211.02 HKD

HK CONVERGENT *0201
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,799.09	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969213141592020112	091885
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.938246;

Total Transactions: 1 Total Amount: 4,799.09 HKD

HK CONVERGENT *9072
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	3,375.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869213001020433455	004133
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,375.00 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

08/05/2019	08/01/2019	1,445.06	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129214005085470031	026091
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Source Amount: \$2,613,600.00 Rupiah; Conversion Rate: 1808.644623;

Total Transactions: 1 Total Amount: 1,445.06 HKD

HK CONVERGENT *8921
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,095.82	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002974590047	046679
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.924002;

Total Transactions: 1 Total Amount: 1,095.82 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,833.05	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679214027257780040	027312
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.529464;

Total Transactions: 1 Total Amount: 2,833.05 HKD

HK CONVERGENT *9978
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,651.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002050040099	083212
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INTERNATIONAL TRAVEL									

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 1,651.38 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,930.69	LAND AND HOUSES BANGKOK FREEHO	THA	7011	Lodging-Hotels, Mote	05444829215002907010047	070485
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 2,930.69 HKD

HK CONVERGENT *9200
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	4,836.78	WESTIN GEORGETOWN WASHINGTON	DC	3513	Westin Hotels	55436879215272151261972	024104
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Total Transactions: 1 Total Amount: 4,836.78 HKD

HK CONVERGENT *8798
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,410.44	Padmaresortbali 29917- BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129213005236820242	037393
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Source Amount: \$4,340,000.00 Rupiah; Conversion Rate: 1800.501153;

Total Transactions: 1 Total Amount: 2,410.44 HKD

HK CONVERGENT *9630
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	5,311.62	FOUR SEASONS KYOTO HOTELKYOT	JPN	7011	Lodging-Hotels, Mote	75208009215410992200217	084518
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Source Amount: \$72,290.00 Japanese yen; Conversion Rate: 13.609783;

Total Transactions: 1 Total Amount: 5,311.62 HKD

HK CONVERGENT *9648
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,724.78	MANTRA PROPERTY SURATTHANI GROUP-	THA	7011	Lodging-Hotels, Mote	05404889214000269240106	064677
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Source Amount: \$6,768.00 Baht; Conversion Rate: 3.923978;

Total Transactions: 1 Total Amount: 1,724.78 HKD

HK CONVERGENT *8772
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,605.51	ROYAL HOTEL BANGKOK	TH	3542	Royal Hotels	75414969215024492410260	048694
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,605.51 HKD

HK CONVERGENT *0448
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	2,362.50	FUSION MIA RESORT KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869214001020421996	045982
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HK CONVERGENT *0448
INTERNATIONAL TRAVEL

Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,362.50 HKD

HK CONVERGENT *0513
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,681.96	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479214001020228294	008065
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 1,681.96 HKD

HK CONVERGENT *8566
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,269.66	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859213177930076087	067485
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Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.528713;

Total Transactions: 1 Total Amount: 2,269.66 HKD

HK CONVERGENT *8525
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	722.29	METROPOL PALACE	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589216105157887610	033340
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Source Amount: \$9,760.97 Serbian dinar; Conversion Rate: 13.513921;

Total Transactions: 1 Total Amount: 722.29 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	6,625.92	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214204997104664	045869
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.923983;

Total Transactions: 1 Total Amount: 6,625.92 HKD

HK CONVERGENT *9341
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	9,174.34	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479214001020118768	030842
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 9,174.34 HKD

HK CONVERGENT *9366
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	19,658.78	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009215410992200225	027537
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Source Amount: \$267,552.00 Japanese yen; Conversion Rate: 13.609796;

Total Transactions: 1 Total Amount: 19,658.78 HKD

HK CONVERGENT *8210
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	272.68	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214092297001874	002418
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HK CONVERGENT *8210
INTERNATIONAL TRAVEL

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.924013;

Total Transactions: 1 Total Amount: 272.68 HKD

HK CONVERGENT *8707
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,857.05	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329213930671533341	068617
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Total Transactions: 1 Total Amount: 3,857.05 HKD

HK CONVERGENT *9101
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,986.76	LA FLORA RESORT PHUKET PATONG		THA	7011	Lodging-Hotels, Mote	05444829214002959290035	049070
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Source Amount: \$11,720.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 2,986.76 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	55,151.45	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829213002371260013	053075
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Source Amount: \$217,200.00 Baht; Conversion Rate: 3.938246;

Total Transactions: 1 Total Amount: 55,151.45 HKD

HK CONVERGENT *8780
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,732.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002050040057	065277
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 1,732.93 HKD

HK CONVERGENT *9549
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	4,587.17	MOEVENPICK RESORT PHUKET KARO		TH	7011	Lodging-Hotels, Mote	75414969214205397104667	059845
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 4,587.17 HKD

HK CONVERGENT *0034
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	5,456.35	MANDAPA CARLTON H	RITZ GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129214005651610036	009952
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Source Amount: \$9,868,600.00 Rupiah; Conversion Rate: 1808.644973;

Total Transactions: 1 Total Amount: 5,456.35 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	302.19	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949214488020387641	002102
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HK CONVERGENT *0083
INTERNATIONAL TRAVEL

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.529468;

Total Transactions: 1 Total Amount: 302.19 HKD

HK CONVERGENT *9010
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	5,062.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869216001020479505	072077
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Source Amount: \$15,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 5,062.50 HKD

HK CONVERGENT *9275
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	40,680.71	NOVOTEL NHA TRANG HOTE	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869213001020430956	035880
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Source Amount: \$120,535,438.00 Vietnamese d?ng; Conversion Rate: 2962.962986;

Total Transactions: 1 Total Amount: 40,680.71 HKD

HK CONVERGENT *8541
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	331.30	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002069370056	007386
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *9028
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	18,093.85	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829214002952470014	034902
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Source Amount: \$71,000.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 18,093.85 HKD

HK CONVERGENT *8665
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	404.12	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909215651500225171	001766
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Source Amount: \$5,500.00 Japanese yen; Conversion Rate: 13.609818;

Total Transactions: 1 Total Amount: 404.12 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,752.30	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002907020020	064077
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 2,752.30 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	24,847.18	SENSIMAR KOH SAMUI NC-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889214000289970013	083871
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HK	CONVERGENT *0455								
INTERNATIONAL TRAVEL									

Source Amount: \$97,500.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 24,847.18 HKD

HK CONVERGENT *8137
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	272.68	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214092197001875	097459
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.924013;

Total Transactions: 1 Total Amount: 272.68 HKD

HK CONVERGENT *8335
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,472.74	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000978300119	058568
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.938237;

Total Transactions: 1 Total Amount: 1,472.74 HKD

HK CONVERGENT *8343
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	812.54	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002048850071	067374
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.938267;

Total Transactions: 1 Total Amount: 812.54 HKD

HK CONVERGENT *9507
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	1,793.14	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869214001020744496	099735
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Source Amount: \$5,313,000.00 Vietnamese d?ng; Conversion Rate: 2962.958831;

Total Transactions: 1 Total Amount: 1,793.14 HKD

HK CONVERGENT *9481
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	7,263.02	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479214001020342582	065025
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Source Amount: \$28,500.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 7,263.02 HKD

HK CONVERGENT *8269
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	6,551.14	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002957570223	090698
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.938245;

Total Transactions: 1 Total Amount: 6,551.14 HKD

HK CONVERGENT *8756
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,279.76	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002028830051	094145
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HK	CONVERGENT *8756								
INTERNATIONAL TRAVEL									

Source Amount: \$5,040.00 Baht; Conversion Rate: 3.938238;

Total Transactions: 1 Total Amount: 1,279.76 HKD

HK CONVERGENT *8640
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	4,050.00	MERPERLE HON TAM NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869215001020445424	048901
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Source Amount: \$12,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 4,050.00 HKD

HK CONVERGENT *8947
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	421.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329214002790007486	088433
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2962.927846;

Total Transactions: 1 Total Amount: 421.88 HKD

HK CONVERGENT *9572
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,711.90	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879214272142663683	006326
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Total Transactions: 1 Total Amount: 1,711.90 HKD

HK CONVERGENT *9226
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,208.77	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949214488020387559	059355
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.529463;

Total Transactions: 1 Total Amount: 1,208.77 HKD

HK CONVERGENT *0265
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,853.22	PEACE RESORT	LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409214001902200037	006413
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Source Amount: \$15,120.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 3,853.22 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	6,724.79	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329213930671533432	041449
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Total Transactions: 1 Total Amount: 6,724.79 HKD

HK CONVERGENT *0018
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,140.68	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310137	091175
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HK CONVERGENT *0018
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 2,140.68 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,146.79	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829216002061830080	072302
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.923996;

Total Transactions: 1 Total Amount: 1,146.79 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,651.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310145	081567
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 1,651.38 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	276.05	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859215179730322271	066114
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Source Amount: \$146.16 Malaysian ringgit; Conversion Rate: 0.529469;

Total Transactions: 1 Total Amount: 276.05 HKD

HK CONVERGENT *9416
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,711.15	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869213001020378221	064287
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Source Amount: \$10,996,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,711.15 HKD

HK CONVERGENT *8178
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	779.82	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216202497115774	009514
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 779.82 HKD

HK CONVERGENT *8293
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,082.14	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829213002109930150	090124
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.938255;

Total Transactions: 1 Total Amount: 2,082.14 HKD

HK CONVERGENT *8699
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,070.34	IBIS HOTEL PHUK	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216132092031268	023888
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HK CONVERGENT *8699
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,070.34 HKD

HK CONVERGENT *9697
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	662.59	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214104497098426	068321
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *9853
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	1,070.34	AVANI+SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829214002948680080	040313
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,070.34 HKD

HK CONVERGENT *8681
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	489.30	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002907010062	023745
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 489.30 HKD

HK CONVERGENT *8574
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	968.40	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214151897122116	092054
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 968.40 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	6,779.67	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002947920017	033046
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Source Amount: \$26,700.00 Baht; Conversion Rate: 3.938244;

Total Transactions: 1 Total Amount: 6,779.67 HKD

HK CONVERGENT *9622
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,513.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310079	094023
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.923977;

Total Transactions: 1 Total Amount: 1,513.77 HKD

HK CONVERGENT *8590
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	793.25	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949214488020387609	042468
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HK	CONVERGENT *8590								
INTERNATIONAL TRAVEL									

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.529467;

Total Transactions: 1 Total Amount: 793.25 HKD

HK CONVERGENT *9457
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	15,387.30	FOUR SEASONS KYOTO HOTELKYOT	JPN	7011	Lodging-Hotels, Mote	75208009215410992200316	005176
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Source Amount: \$209,418.00 Japanese yen; Conversion Rate: 13.609795;

Total Transactions: 1 Total Amount: 15,387.30 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,323.97	THE MAJESTIC HOTEL KUALA LUMPUR KUA		7011	Lodging-Hotels, Mote	55433859213177930076111	041567
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.528712;

Total Transactions: 1 Total Amount: 1,323.97 HKD

HK CONVERGENT *9135
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	2,140.68	CHAMNAN PLACE CHONBURI CO.,LTD.	THA	7011	Lodging-Hotels, Mote	05444829216002061830114	058503
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 2,140.68 HKD

HK CONVERGENT *8509
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	165.65	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214110397001204	074784
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Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *9499
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,834.87	PATONG RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214104797098423	094198
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.923983;

Total Transactions: 1 Total Amount: 1,834.87 HKD

HK CONVERGENT *8632
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,752.30	LAND AND HOUSES BANGKOK FREEHO	THA	7011	Lodging-Hotels, Mote	05444829215002907020038	079235
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 2,752.30 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	253.92	JEERAPAT RESIDENT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002208230056	066708
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HK CONVERGENT *0109
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 253.92 HKD

HK CONVERGENT *9879
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	440.63	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969214001958209543	086523
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Source Amount: \$233.30 Malaysian ringgit; Conversion Rate: 0.529469;

Total Transactions: 1 Total Amount: 440.63 HKD

HK CONVERGENT *9671
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,681.96	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310053	031763
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 1,681.96 HKD

HK CONVERGENT *9515
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	10,830.82	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479214001020113744	072087
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Source Amount: \$42,500.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 10,830.82 HKD

HK CONVERGENT *9986
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,209.10	FURAMA ASOKE	XCLUSIVE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479213001020263045	068288
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.938255;

Total Transactions: 1 Total Amount: 2,209.10 HKD

HK CONVERGENT *8749
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	815.50	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889214000250790010	081144
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 815.50 HKD

HK CONVERGENT *9333
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	9,785.97	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889214000269240072	064411
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 9,785.97 HKD

HK CONVERGENT *0174
INTERNATIONAL TRAVEL

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08/04/2019	08/02/2019	1,223.25	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479214001020228302	066588

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 1,223.25 HKD

HK CONVERGENT *9523
INTERNATIONAL TRAVEL

08/02/2019	08/02/2019	1,511.40	WESTIN AVENUE	MICHIGAN CHICAGO	IL	3513	Westin Hotels	55436879214162144845273	055429
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Total Transactions: 1 Total Amount: 1,511.40 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	431.66	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479213001020104926	080942
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.938284;

Total Transactions: 1 Total Amount: 431.66 HKD

HK CONVERGENT *9218
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,089.30	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879213203388020040	001080
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Source Amount: \$540.00 Singapore dollar; Conversion Rate: 0.174796;

Total Transactions: 1 Total Amount: 3,089.30 HKD

HK CONVERGENT *0216
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	722.29	METROPOL PALACE	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589216105157890317	059744
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Source Amount: \$9,760.97 Serbian dinar; Conversion Rate: 13.513921;

Total Transactions: 1 Total Amount: 722.29 HKD

HK CONVERGENT *9440
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	484.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310111	006254
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 484.20 HKD

HK CONVERGENT *0273
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,218.82	PEACE RESORT	LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409213001902260057	052220
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.938235;

Total Transactions: 1 Total Amount: 1,218.82 HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL



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08/04/2019	08/02/2019	31,689.71	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829214002952460015	090937

Source Amount: \$124,350.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 31,689.71 HKD

HK CONVERGENT *8434
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	331.30	THE RESIDENCE BANGKOK	RAJTAEVE	THA	7011	Lodging-Hotels, Mote	05404889215000287530016	709
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *8186
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	851.51	MELIA DA NANG	RESORT DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869213001020378288	073294
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2962.971662;

Total Transactions: 1 Total Amount: 851.51 HKD

HK CONVERGENT *9911
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	3,915.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869214001020422002	059612
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,915.00 HKD

HK CONVERGENT *9606
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	6,585.14	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969214100092107059	001584
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Source Amount: \$25,840.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 6,585.14 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	13,909.10	FOUR SEASONS KYOTO	HOTELKYOT	JPN	7011	Lodging-Hotels, Mote	75208009215410992200274	055101
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Source Amount: \$189,300.00 Japanese yen; Conversion Rate: 13.609795;

Total Transactions: 1 Total Amount: 13,909.10 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	356.78	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214104397098427	046836
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 356.78 HKD

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08/02/2019	08/01/2019	165.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969213195997001200	090291

Source Amount: \$650.00 Baht; Conversion Rate: 3.938200;

Total Transactions: 1 Total Amount: 165.05 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	9,174.34	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889214000282310068	011987
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 9,174.34 HKD

HK CONVERGENT *8822
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,299.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310103	021043
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 1,299.70 HKD

HK CONVERGENT *9291
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	53,753.28	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909215911500280984	091951
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Source Amount: \$731,571.00 Japanese yen; Conversion Rate: 13.609792;

Total Transactions: 1 Total Amount: 53,753.28 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	550.46	AVANI HUA HIN RESORT	PHETCHABU RI	THA	7011	Lodging-Hotels, Mote	05185479214001020328797	000908
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 550.46 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	978.75	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200329214002789754585	094902
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Source Amount: \$2,900,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 978.75 HKD

HK CONVERGENT *9531
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	851.51	MELIA DA NANG DA NANG RESORT		VN M	7011	Lodging-Hotels, Mote	05478869213001020378254	063798
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2962.971662;

Total Transactions: 1 Total Amount: 851.51 HKD

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08/05/2019	08/03/2019	662.59	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479215001020000072	011177

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *9812
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	9,820.28	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009215410992200233	052510
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Source Amount: \$133,652.00 Japanese yen; Conversion Rate: 13.609795;

Total Transactions: 1 Total Amount: 9,820.28 HKD

HK CONVERGENT *0190
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	458.72	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889214000282310043	035031
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 458.72 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	458.72	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310038	067359
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 458.72 HKD

HK CONVERGENT *9747
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	4,370.67	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769214008215650967	086456
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Source Amount: \$7,905,000.00 Rupiah; Conversion Rate: 1808.647186;

Total Transactions: 1 Total Amount: 4,370.67 HKD

HK CONVERGENT *8558
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,651.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310095	071183
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 1,651.38 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	304.70	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002050340060	000688
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.938299;

Total Transactions: 1 Total Amount: 304.70 HKD

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08/02/2019	08/01/2019	2,376.69	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002026100044	022933

Source Amount: \$9,360.00 Baht; Conversion Rate: 3.938250;

Total Transactions: 1 Total Amount: 2,376.69 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	9,039.56	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969213162692029480	000559
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Source Amount: \$35,600.00 Baht; Conversion Rate: 3.938244;

Total Transactions: 1 Total Amount: 9,039.56 HKD

HK CONVERGENT *8319
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,855.58	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869215001020388673	062825
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Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2962.954979;

Total Transactions: 1 Total Amount: 1,855.58 HKD

HK CONVERGENT *8459
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	407.75	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002082830020	023764
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 407.75 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	604.38	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949214488020387617	040960
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.529468;

Total Transactions: 1 Total Amount: 604.38 HKD

HK CONVERGENT *9952
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	472.18	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679215027668631997	034097
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Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.529459;

Total Transactions: 1 Total Amount: 472.18 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	484.20	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479214001020363943	033191
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 484.20 HKD

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08/04/2019	08/02/2019	2,421.01	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889214000250730016	063117

Source Amount: \$9,500.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 2,421.01 HKD

HK CONVERGENT *9960
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	879.49	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609213939081700102	037470
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.528715;

Total Transactions: 1 Total Amount: 879.49 HKD

HK CONVERGENT *9382
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	851.51	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869213001020378296	070344
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2962.971662;

Total Transactions: 1 Total Amount: 851.51 HKD

HK CONVERGENT *9580
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	519.88	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216202297115776	048481
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 519.88 HKD

HK CONVERGENT *8442
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	194.25	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969213201797001208	086831
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Source Amount: \$765.00 Baht; Conversion Rate: 3.938223;

Total Transactions: 1 Total Amount: 194.25 HKD

HK CONVERGENT *8764
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,481.50	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679214027255172836	095290
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Source Amount: \$784.40 Malaysian ringgit; Conversion Rate: 0.529463;

Total Transactions: 1 Total Amount: 1,481.50 HKD

HK CONVERGENT *9150
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	280.33	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002082830079	042994
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.923946;

Total Transactions: 1 Total Amount: 280.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	331.30	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214195097001208	094583

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *0042
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	293.07	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002082830038	047150
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.923977;

Total Transactions: 1 Total Amount: 293.07 HKD

HK CONVERGENT *9168
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	380.88	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000978300101	044139
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 380.88 HKD

HK CONVERGENT *8962
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	964.90	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969213185397011164	081127
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.938231;

Total Transactions: 1 Total Amount: 964.90 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	331.30	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889214000301760012	082007
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *0232
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,490.18	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529214036004324265	072182
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Total Transactions: 1 Total Amount: 1,490.18 HKD

HK CONVERGENT *9614
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,437.31	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889214000269240064	081838
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Source Amount: \$5,640.00 Baht; Conversion Rate: 3.923996;

Total Transactions: 1 Total Amount: 1,437.31 HKD

HK CONVERGENT *9374
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	1,529.06	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002958380027	082767

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 1,529.06 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,646.29	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969214101692107051	040870
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.923974;

Total Transactions: 1 Total Amount: 1,646.29 HKD

HK CONVERGENT *1248
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,218.82	THE AETAS BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002934440094	093103
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.938235;

Total Transactions: 1 Total Amount: 1,218.82 HKD

HK CONVERGENT *2451
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	815.50	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889214000250790028	057870
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 815.50 HKD

HK CONVERGENT *1396
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	9,578.20	THE RITZ-CARLTON SINGAPORE	MILLE	SG P	3710	The Ritz Carlton	55494089215296456300057	004311
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Source Amount: \$1,677.23 Singapore dollar; Conversion Rate: 0.175109;

08/05/2019	08/02/2019	9,578.20	THE RITZ-CARLTON SINGAPORE	MILLE	SG P	3710	The Ritz Carlton	55494089215296456300065	072229
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Source Amount: \$1,677.23 Singapore dollar; Conversion Rate: 0.175109;

Total Transactions: 2 Total Amount: 19,156.40 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	509.95	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679215027668632037	051247
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.529463;

Total Transactions: 1 Total Amount: 509.95 HKD

HK CONVERGENT *1487
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,422.54	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479214001020405488	049727
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HK	CONVERGENT *1487								
INTERNATIONAL TRAVEL									

Source Amount: \$13,430.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 3,422.54 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,949.55	MERCURE KOH CHANG TRAT HIDE	THA	3579	Hotel Mercure	05185479214001020242105	099058
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 1,949.55 HKD

HK CONVERGENT *0893
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	463.39	LE APPLE HOTEL @ KUALA KLCC	C	7011	Lodging-Hotels, Mote	65437609213939081700060	030010
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Source Amount: \$245.00 Malaysian ringgit; Conversion Rate: 0.528712;

Total Transactions: 1 Total Amount: 463.39 HKD

HK CONVERGENT *3194
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	445.98	SEA VIEW RESORT & TRAT SPA	TH	7011	Lodging-Hotels, Mote	75414969215213697009288	096811
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.923942;

Total Transactions: 1 Total Amount: 445.98 HKD

HK CONVERGENT *2675
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,238.54	MANDARIN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310061	099028
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.923975;

Total Transactions: 1 Total Amount: 1,238.54 HKD

HK CONVERGENT *2949
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,687.50	CICILIA HOTEL-MT DA NANG	051	7011	Lodging-Hotels, Mote	05200329213002788044039	099488
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,687.50 HKD

HK CONVERGENT *2410
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	12,696.01	CONRAD KOH SAMUI SURAT THANI	TH	3721	Conrad Hotels	75414969213133692105430	064927
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Source Amount: \$50,000.00 Baht; Conversion Rate: 3.938245;

08/02/2019	08/01/2019	241,224.10	CONRAD KOH SAMUI SURAT THANI	TH	3721	Conrad Hotels	75414969213133892105438	039827
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Source Amount: \$950,000.00 Baht; Conversion Rate: 3.938246;

Total Transactions: 2 Total Amount: 253,920.11 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	1,832.10	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329213930671533242	039154

Total Transactions: 1 Total Amount: 1,832.10 HKD

HK CONVERGENT *3517
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	330.10	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479213001020178920	000038
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.938200;

Total Transactions: 1 Total Amount: 330.10 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	462.54	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829213002959870167	033361
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Source Amount: \$1,821.60 Baht; Conversion Rate: 3.938253;

Total Transactions: 1 Total Amount: 462.54 HKD

HK CONVERGENT *2667
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	6,551.14	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002957570231	055816
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.938245;

Total Transactions: 1 Total Amount: 6,551.14 HKD

HK CONVERGENT *2923
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2.35	WESTIN ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879214272143463075	022659
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08/04/2019	08/02/2019	1,010.57	WESTIN ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879214272143465971	015962
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Total Transactions: 2 Total Amount: 1,012.92 HKD

HK CONVERGENT *3392
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,957.19	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889214000269240056	034030
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Source Amount: \$7,680.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 1,957.19 HKD

HK CONVERGENT *1610
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	535.17	ACCESS VILLAS	RESORT & PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214152097122112	004124
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.923986;

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Total Transactions: 1 Total Amount: 535.17 HKD

HK CONVERGENT *1214
INTERNATIONAL TRAVEL

08/05/2019 08/04/2019 840.98 THE RESIDENCE BANGKOK THA 7011 Lodging-Hotels, 05404889216000241610069 564
RAJTAEVE Mote

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 840.98 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

08/04/2019 08/02/2019 272.68 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, 75414969214092197001875 026484
Mote

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.924013;

Total Transactions: 1 Total Amount: 272.68 HKD

HK CONVERGENT *1651
INTERNATIONAL TRAVEL

08/04/2019 08/02/2019 331.30 THE ROYAL PARADISE PHUKET THA 7011 Lodging-Hotels, 05185479214001020001873 077085
HOT Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *3400
INTERNATIONAL TRAVEL

08/04/2019 08/02/2019 1,070.34 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829214002036310046 031907
Mote

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,070.34 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 2,828.76 SHANGHAI MANSION BANGKOK TH 6513 Real Estate 75414969215114897118731 040382
Agents A

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.923980;

Total Transactions: 1 Total Amount: 2,828.76 HKD

HK CONVERGENT *3376
INTERNATIONAL TRAVEL

08/02/2019 08/01/2019 1,675.87 THE DUCHESS HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829213002915430015 096952
AND Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.938252;

Total Transactions: 1 Total Amount: 1,675.87 HKD

HK CONVERGENT *2246
INTERNATIONAL TRAVEL

08/05/2019 08/02/2019 14,730.42 FOUR SEASONS KYOTO JPN 7011 Lodging-Hotels, 75208009215410992200282 014273
HOTELKYOT Mote

Source Amount: \$200,478.00 Japanese yen; Conversion Rate: 13.609795;

Total Transactions: 1 Total Amount: 14,730.42 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	993.89	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829214002071260015	011145

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.923975;

Total Transactions: 1 Total Amount: 993.89 HKD

HK CONVERGENT *2774
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,522.94	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969214102397303573	027300
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 2,522.94 HKD

HK CONVERGENT *1222
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	994.61	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129213005067320064	002285
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Source Amount: \$1,790,800.00 Rupiah; Conversion Rate: 1800.504720;

Total Transactions: 1 Total Amount: 994.61 HKD

HK CONVERGENT *2113
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,330.99	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889213000228500013	056764
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Source Amount: \$9,180.00 Baht; Conversion Rate: 3.938240;

Total Transactions: 1 Total Amount: 2,330.99 HKD

HK CONVERGENT *2212
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,031.36	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479213001020322056	034392
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 2,031.36 HKD

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,009.86	WWW.CHELSEAFC.COM	0207 5651400		7011	Lodging-Hotels, Mote	85481479217161293362764	062563
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Source Amount: \$106.00 Pound sterling; Conversion Rate: 0.104965;

Total Transactions: 1 Total Amount: 1,009.86 HKD

HK CONVERGENT *2592
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	4,119.07	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879213203388020057	021337
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Source Amount: \$720.00 Singapore dollar; Conversion Rate: 0.174796;

Total Transactions: 1 Total Amount: 4,119.07 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	4,587.17	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479214001020118750	018643

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 4,587.17 HKD

HK CONVERGENT *1925
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	5,759.45	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889214000308200087	011416
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Source Amount: \$22,600.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 5,759.45 HKD

HK CONVERGENT *1842
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	609.41	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829213002075780019	035894
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.938235;

Total Transactions: 1 Total Amount: 609.41 HKD

HK CONVERGENT *1230
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	756.55	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859213177930076129	052137
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.528715;

Total Transactions: 1 Total Amount: 756.55 HKD

HK CONVERGENT *3327
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	254.84	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214104597098425	098042
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 254.84 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,417.45	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879214272143464545	090640
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Total Transactions: 1 Total Amount: 1,417.45 HKD

HK CONVERGENT *1511
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	229.36	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969214090192410265	066365
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Source Amount: \$900.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 229.36 HKD

HK CONVERGENT *0976
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	3,058.11	AQUARIUS CO.,LT	ESTATE SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829214002038720036	057554

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.923992;

Total Transactions: 1 Total Amount: 3,058.11 HKD

HK CONVERGENT *0919
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,039.80	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679215027668632052	042492
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.529463;

Total Transactions: 1 Total Amount: 2,039.80 HKD

HK CONVERGENT *3186
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	990.29	CHALA NUMBER2	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829213002049930013	026070
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.938240;

Total Transactions: 1 Total Amount: 990.29 HKD

HK CONVERGENT *3319
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,913.09	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299215288070406295	022950
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Source Amount: \$335.00 Singapore dollar; Conversion Rate: 0.175109;

Total Transactions: 1 Total Amount: 1,913.09 HKD

HK CONVERGENT *2824
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	821.58	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679215027125246785	078241
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.529467;

Total Transactions: 1 Total Amount: 821.58 HKD

HK CONVERGENT *3087
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,315.13	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529214036004324117	022800
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Total Transactions: 1 Total Amount: 2,315.13 HKD

HK CONVERGENT *1719
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	8,176.23	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000973430028	010241
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Source Amount: \$32,200.00 Baht; Conversion Rate: 3.938245;

Total Transactions: 1 Total Amount: 8,176.23 HKD

HK CONVERGENT *2618
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/01/2019	662.59	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479214001020342590	039555

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *2345
INTERNATIONAL TRAVEL

08/02/2019	07/31/2019	304.70	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829213002050340052	009817
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.938299;

Total Transactions: 1 Total Amount: 304.70 HKD

HK CONVERGENT *1834
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	254.84	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002082830087	044343
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 254.84 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,620.38	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769213008213742304	006414
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Source Amount: \$4,718,000.00 Rupiah; Conversion Rate: 1800.502217;

Total Transactions: 1 Total Amount: 2,620.38 HKD

HK CONVERGENT *2378
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	6,133.23	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009215410992200290	054288
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Source Amount: \$83,472.00 Japanese yen; Conversion Rate: 13.609794;

Total Transactions: 1 Total Amount: 6,133.23 HKD

HK CONVERGENT *0927
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,269.66	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859213177930076103	076549
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Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.528713;

Total Transactions: 1 Total Amount: 2,269.66 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,957.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869216001020479315	049950
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,957.50 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	2,989.31	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479214001020405470	089512

Source Amount: \$11,730.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 2,989.31 HKD

HK CONVERGENT *2147
INTERNATIONAL TRAVEL

08/05/2019	08/05/2019	5,171.18	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819217217030148926	015649
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Source Amount: \$15,322,000.00 Vietnamese d?ng; Conversion Rate: 2962.960098;

Total Transactions: 1 Total Amount: 5,171.18 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	331.30	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214104697098424	077969
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *1958
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	863.33	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479213001020104918	093810
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.938239;

Total Transactions: 1 Total Amount: 863.33 HKD

HK CONVERGENT *2956
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	11,812.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869216001020479331	049168
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Source Amount: \$35,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 11,812.50 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	4,011.66	AMIANA RESORT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869215001020446380	001870
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Source Amount: \$11,886,394.00 Vietnamese d?ng; Conversion Rate: 2962.961467;

Total Transactions: 1 Total Amount: 4,011.66 HKD

HK CONVERGENT *1560
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,987.77	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479214001020112563	009603
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 1,987.77 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	1,294.99	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000978300085	029449

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.938254;

Total Transactions: 1 Total Amount: 1,294.99 HKD

HK CONVERGENT *2535
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	4,289.01	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479214001020405496	072255
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 4,289.01 HKD

HK CONVERGENT *1883
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,930.69	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002907010054	043890
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 2,930.69 HKD

HK CONVERGENT *0901
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,752.30	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002907020046	074640
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 2,752.30 HKD

HK CONVERGENT *2089
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,843.91	PHULAY BAY A CAR-	RITZ KRABI	THA	7011	Lodging-Hotels, Mote	05404889213000239160088	025888
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.938239;

Total Transactions: 1 Total Amount: 2,843.91 HKD

HK CONVERGENT *1966
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,141.09	FUSION SUITES GON	SAI HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329214002790058836	023237
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Source Amount: \$3,381,000.00 Vietnamese d'ng; Conversion Rate: 2962.956471;

Total Transactions: 1 Total Amount: 1,141.09 HKD

HK CONVERGENT *2311
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	3,975.55	B.Y.D.APARTMENT	PHUKET	TH	6513	Real Estate Agents A	75414969214152492105233	022754
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 3,975.55 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	4,403.69	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310087	042692

Source Amount: \$17,280.00 Baht; Conversion Rate: 3.923981;

Total Transactions: 1 Total Amount: 4,403.69 HKD

HK CONVERGENT *1495
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	194.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214092597001202	009578
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Source Amount: \$765.00 Baht; Conversion Rate: 3.924083;

Total Transactions: 1 Total Amount: 194.95 HKD

HK CONVERGENT *1750
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	567.41	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859213177930076095	077894
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.528718;

Total Transactions: 1 Total Amount: 567.41 HKD

HK CONVERGENT *2659
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,599.40	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829214002315780059	059515
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 2,599.40 HKD

HK CONVERGENT *2196
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	10,877.94	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889213111066730040	090687
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Source Amount: \$42,840.00 Baht; Conversion Rate: 3.938245;

Total Transactions: 1 Total Amount: 10,877.94 HKD

HK CONVERGENT *1818
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	914.38	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829214002078870022	090636
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Source Amount: \$3,588.00 Baht; Conversion Rate: 3.923970;

Total Transactions: 1 Total Amount: 914.38 HKD

HK CONVERGENT *2253
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	4,434.27	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829214002919280019	076843
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 4,434.27 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	3,681.84	RADISSON BLU PLAZA BANGKOK BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479213001020200898	083819

Source Amount: \$14,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 3,681.84 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,064.23	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479215001020377462	087671
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.923981;

Total Transactions: 1 Total Amount: 2,064.23 HKD

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	9,785.97	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889214000269240080	067766
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 9,785.97 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	13,087.78	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009215410992200308	055009
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Source Amount: \$178,122.00 Japanese yen; Conversion Rate: 13.609794;

Total Transactions: 1 Total Amount: 13,087.78 HKD

HK CONVERGENT *1792
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	496.94	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215031897001206	072818
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.924014;

Total Transactions: 1 Total Amount: 496.94 HKD

HK CONVERGENT *2287
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	32,311.33	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829213002025990098	082407
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Source Amount: \$127,250.00 Baht; Conversion Rate: 3.938247;

Total Transactions: 1 Total Amount: 32,311.33 HKD

HK CONVERGENT *3566
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	127,421.45	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969215093697605107	016175
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.923986;

08/05/2019	08/02/2019	127,421.45	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969215093697605107	048231
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HK	CONVERGENT *3566								
INTERNATIONAL TRAVEL									

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 2 Total Amount: 254,842.90 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	567.41	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859213177930076079	078138
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.528718;

Total Transactions: 1 Total Amount: 567.41 HKD

HK CONVERGENT *3152
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	9,710.65	FOUR SEASONS HOTEL KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009215410992200241	055224
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Source Amount: \$132,160.00 Japanese yen; Conversion Rate: 13.609799;

Total Transactions: 1 Total Amount: 9,710.65 HKD

HK CONVERGENT *3285
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	344.04	SUGAR MARINA PHUKET RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829214002029950048	025343
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 344.04 HKD

HK CONVERGENT *3368
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,409.16	STAR CITY HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329213002788055449	045539
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Total Transactions: 1 Total Amount: 1,409.16 HKD

HK CONVERGENT *2758
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	305.81	SUGAR MARINA PHUKET RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214145592027406	020026
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 305.81 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,703.03	MELIA DA NANG DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869213001020378239	000383
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Source Amount: \$5,046,000.00 Vietnamese d'ng; Conversion Rate: 2962.954263;

Total Transactions: 1 Total Amount: 1,703.03 HKD

HK CONVERGENT *2105
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	586.33	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609213939081700086	024109
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HK CONVERGENT *2105
INTERNATIONAL TRAVEL

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.528712;

Total Transactions: 1 Total Amount: 586.33 HKD

HK CONVERGENT *2238
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,090.73	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214092097001876	082953
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Source Amount: \$4,280.00 Baht; Conversion Rate: 3.923977;

Total Transactions: 1 Total Amount: 1,090.73 HKD

HK CONVERGENT *3079
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,132.93	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002935470058	018006
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.938244;

Total Transactions: 1 Total Amount: 2,132.93 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,215.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329214002790005696	037490
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,215.00 HKD

HK CONVERGENT *1164
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,885.84	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829214002955140036	009807
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.923980;

Total Transactions: 1 Total Amount: 1,885.84 HKD

HK CONVERGENT *2840
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	305.81	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002069370023	011164
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 305.81 HKD

HK CONVERGENT *1594
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	396.63	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949214488020387575	085481
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.529460;

Total Transactions: 1 Total Amount: 396.63 HKD

HK CONVERGENT *2832
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,494.65	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479214001020405512	059209
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HK	CONVERGENT *2832								
INTERNATIONAL TRAVEL									

Source Amount: \$5,865.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 1,494.65 HKD

HK CONVERGENT *1446
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	267.59	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829214002053230028	026881
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.923913;

Total Transactions: 1 Total Amount: 267.59 HKD

HK CONVERGENT *3103
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	713.56	PEACE RESORT	LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409214001902200011	025165
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 713.56 HKD

HK CONVERGENT *3418
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	507.84	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829213002935470066	058902
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 507.84 HKD

HK CONVERGENT *2626
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	302.19	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949214488020387625	041963
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.529468;

Total Transactions: 1 Total Amount: 302.19 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	3,047.04	AQUARIUS CO.,LT	ESTATE SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829213002037280033	076361
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.938248;

08/04/2019	08/02/2019	1,669.22	AQUARIUS CO.,LT	ESTATE SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829214002038720028	072581
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Source Amount: \$6,550.00 Baht; Conversion Rate: 3.923988;

Total Transactions: 2 Total Amount: 4,716.26 HKD

HK CONVERGENT *3426
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,695.22	DEEVANA PLAZA AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969214121797062472	053169
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.923988;

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Total Transactions: 1 Total Amount: 3,695.22 HKD

HK CONVERGENT *1800
INTERNATIONAL TRAVEL

08/04/2019 08/02/2019 1,724.78 MANTRA PROPERTY SURATTHANI THA 7011 Lodging-Hotels, 05404889214000269240098 052481
GROUP- Mote

Source Amount: \$6,768.00 Baht; Conversion Rate: 3.923978;

Total Transactions: 1 Total Amount: 1,724.78 HKD

HK CONVERGENT *3129
INTERNATIONAL TRAVEL

08/05/2019 08/02/2019 1,771.16 MOM TRI'S VILLA PHUKET THA 7011 Lodging-Hotels, 05444829215002909310023 018872
ROYALE Mote

Source Amount: \$6,950.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 1,771.16 HKD

HK CONVERGENT *3491
INTERNATIONAL TRAVEL

08/04/2019 08/02/2019 4,077.49 INDOCHINE PHUKET THA 7011 Lodging-Hotels, 05185479214001020118735 040353
RESORT&VILLA Mote

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 4,077.49 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

08/05/2019 08/02/2019 7,263.02 PHACHARA SUITES BANGKOK THA 7011 Lodging-Hotels, 05185479215001020158854 032142
Mote

Source Amount: \$28,500.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 7,263.02 HKD

HK CONVERGENT *1701
INTERNATIONAL TRAVEL

08/02/2019 08/01/2019 340.45 VERDANT HILL HOTEL KUALA MY 7011 Lodging-Hotels, 05438949213488020112545 046954
KUA S Mote

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.528711;

Total Transactions: 1 Total Amount: 340.45 HKD

HK CONVERGENT *2006
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 1,416.62 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159217100015000317 048905
MACAO H

Source Amount: \$1,460.96 Pataca; Conversion Rate: 1.031299;

Total Transactions: 1 Total Amount: 1,416.62 HKD

HK CONVERGENT *3160
INTERNATIONAL TRAVEL

08/02/2019 08/01/2019 7,488.85 CLUB PARADISE-ECOM PASIG 7011 Lodging-Hotels, 75125719213034390107166 097808
Mote

Source Amount: \$48,800.00 Philippine peso; Conversion Rate: 6.516354;

Total Transactions: 1 Total Amount: 7,488.85 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	305.81	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969214101492410267	030929

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 305.81 HKD

HK CONVERGENT *2998
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,841.55	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879214272143452581	089163
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Total Transactions: 1 Total Amount: 1,841.55 HKD

HK CONVERGENT *2964
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	302.19	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949214488020387633	029164
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.529468;

Total Transactions: 1 Total Amount: 302.19 HKD

HK CONVERGENT *1917
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	13,379.25	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214205697104664	038188
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Source Amount: \$52,500.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 13,379.25 HKD

HK CONVERGENT *2444
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,711.27	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479214001020405504	033512
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,711.27 HKD

HK CONVERGENT *1453
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	5,487.52	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829216002907860119	083267
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Source Amount: \$21,532.95 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 5,487.52 HKD

HK CONVERGENT *1644
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,376.15	THE SARANN	SURATHANI	THA	7011	Lodging-Hotels, Mote	05185479214001020147668	079547
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 1,376.15 HKD

HK CONVERGENT *3467
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	1,142.64	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479213001020178912	039614

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 1,142.64 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	584.86	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215143397001204	046006
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Source Amount: \$2,295.00 Baht; Conversion Rate: 3.924016;

Total Transactions: 1 Total Amount: 584.86 HKD

HK CONVERGENT *1685
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,746.19	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002924840021	010404
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 3,746.19 HKD

HK CONVERGENT *1354
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,647.86	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529214036004324083	000986
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Total Transactions: 1 Total Amount: 2,647.86 HKD

HK CONVERGENT *2055
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	267.59	ANDACURA BOUT	BAMBOORI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829214002053230036	035107
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.923913;

Total Transactions: 1 Total Amount: 267.59 HKD

HK CONVERGENT *2493
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,703.03	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869213001020378213	084286
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Source Amount: \$5,046,000.00 Vietnamese d'ng; Conversion Rate: 2962.954263;

Total Transactions: 1 Total Amount: 1,703.03 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	293.16	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679213027098388491	052627
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.528721;

Total Transactions: 1 Total Amount: 293.16 HKD

HK CONVERGENT *1149
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/01/2019	673.63	COURTYARD MARRIOT	BY MACQUARIE PAR	AU S	3690	Courtyard Inns	65353109214806413048221	042807

Source Amount: \$125.30 Australian dollar; Conversion Rate: 0.186007;

Total Transactions: 1 Total Amount: 673.63 HKD

HK CONVERGENT *2865
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	11,554.18	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009215410992200266	021924
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Source Amount: \$157,250.00 Japanese yen; Conversion Rate: 13.609793;

Total Transactions: 1 Total Amount: 11,554.18 HKD

HK CONVERGENT *3202
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	18,819.24	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009215410992200258	055165
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Source Amount: \$256,126.00 Japanese yen; Conversion Rate: 13.609795;

Total Transactions: 1 Total Amount: 18,819.24 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	293.07	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002082830046	048018
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.923977;

Total Transactions: 1 Total Amount: 293.07 HKD

HK CONVERGENT *2154
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	378.28	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609213939081700078	064525
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.528708;

Total Transactions: 1 Total Amount: 378.28 HKD

HK CONVERGENT *1289
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,847.61	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969214121597062474	006007
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Source Amount: \$7,250.00 Baht; Conversion Rate: 3.923988;

Total Transactions: 1 Total Amount: 1,847.61 HKD

HK CONVERGENT *3095
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	388.50	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969213164297001203	013632
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.938223;

Total Transactions: 1 Total Amount: 388.50 HKD

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08/02/2019	07/31/2019	4,725.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869213001020433463	088729

Source Amount: \$14,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 4,725.00 HKD

HK CONVERGENT *1420
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	484.20	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969214010292410262	054640
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 484.20 HKD

HK CONVERGENT *3244
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	722.29	METROPOL PALACE	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589216105157884617	066879
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Source Amount: \$9,760.97 Serbian dinar; Conversion Rate: 13.513921;

Total Transactions: 1 Total Amount: 722.29 HKD

HK CONVERGENT *2576
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	604.38	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949214488020387658	031684
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.529468;

Total Transactions: 1 Total Amount: 604.38 HKD

HK CONVERGENT *2329
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,587.09	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009216412514000173	099968
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Source Amount: \$21,600.00 Japanese yen; Conversion Rate: 13.609814;

Total Transactions: 1 Total Amount: 1,587.09 HKD

HK CONVERGENT *2071
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	906.58	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949214488020387567	012806
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.529462;

Total Transactions: 1 Total Amount: 906.58 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,981.66	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889214000250790036	070889
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.923988;

Total Transactions: 1 Total Amount: 2,981.66 HKD



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08/05/2019	08/02/2019	1,434.38	MERPERLE HON TAM NHA TRANG RESOR	VN M	7011	Lodging-Hotels, Mote	05478869215001020445416	047594	

Source Amount: \$4,250,000.00 Vietnamese d?ng; Conversion Rate: 2962.952634;

Total Transactions: 1 Total Amount: 1,434.38 HKD

HK CONVERGENT *2782
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,936.81	MILLENNIUM RESORT PHUKET PATO	THA	7011	Lodging-Hotels, Mote	05404889214000243880050	017966
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.923978;

Total Transactions: 1 Total Amount: 1,936.81 HKD

HK CONVERGENT *2428
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	7,135.60	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829214002935280084	042822
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 7,135.60 HKD

HK CONVERGENT *3483
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	662.59	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002069370064	060274
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *3236
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	761.76	ANA ANAN RESORT CHONBURI AND V-	THA	7011	Lodging-Hotels, Mote	05404889213000106560113	012885
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 761.76 HKD

HK CONVERGENT *2550
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	433.23	SWISSOTEL RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829214002916750048	044722
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.924012;

Total Transactions: 1 Total Amount: 433.23 HKD

HK CONVERGENT *3137
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	259.94	THE TAWANA BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214211997115772	025254
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 259.94 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	07/31/2019	1,687.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869213001020433448	078094

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,687.50 HKD

HK CONVERGENT *1206
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,899.10	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829214002315780034	021657
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 3,899.10 HKD

HK CONVERGENT *0661
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	665.14	AVANI HUA HIN RESORT	PHETCHABU RI	THA	7011	Lodging-Hotels, Mote	05185479214001020328805	073465
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Source Amount: \$2,610.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 665.14 HKD

HK CONVERGENT *1313
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	779.82	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216202397115775	074286
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 779.82 HKD

HK CONVERGENT *1479
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	866.47	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479215001020158862	010817
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.923967;

Total Transactions: 1 Total Amount: 866.47 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,038.74	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002954050012	081720
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.923992;

Total Transactions: 1 Total Amount: 2,038.74 HKD

HK CONVERGENT *1537
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	458.72	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889214000282310050	065643
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 458.72 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2019	08/01/2019	10,877.94	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889213111066730057	027371

Source Amount: \$42,840.00 Baht; Conversion Rate: 3.938245;

Total Transactions: 1 Total Amount: 10,877.94 HKD

HK CONVERGENT *2766
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	1,142.64	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889213000106560105	071136
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 1,142.64 HKD

HK CONVERGENT *1677
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	831.03	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679215027668632011	089079
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.529463;

Total Transactions: 1 Total Amount: 831.03 HKD

HK CONVERGENT *2394
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	662.59	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829215002069370072	008488
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *3558
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,727.90	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719213034414107069	030819
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.516367;

Total Transactions: 1 Total Amount: 2,727.90 HKD

HK CONVERGENT *1362
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	718.72	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289213825140052538	038834
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.528717;

Total Transactions: 1 Total Amount: 718.72 HKD

HK CONVERGENT *1461
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	506.16	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329214002789871843	091862
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Source Amount: \$1,499,730.00 Vietnamese d?ng; Conversion Rate: 2962.956377;

Total Transactions: 1 Total Amount: 506.16 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	1,452.60	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969214094492107050	051423

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 1,452.60 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,109.38	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329214002790009292	084014
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Source Amount: \$6,250,000.00 Vietnamese d?ng; Conversion Rate: 2962.955939;

Total Transactions: 1 Total Amount: 2,109.38 HKD

HK CONVERGENT *2857
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	380.88	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000978300093	021274
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.938248;

Total Transactions: 1 Total Amount: 380.88 HKD

HK CONVERGENT *2386
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	547.91	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479214001020342608	032438
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Source Amount: \$2,150.00 Baht; Conversion Rate: 3.924002;

Total Transactions: 1 Total Amount: 547.91 HKD

HK CONVERGENT *5056
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	6,065.26	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889214000245470017	001568
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Source Amount: \$23,800.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 6,065.26 HKD

HK CONVERGENT *8993
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	3,261.99	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829216002979010023	049038
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 3,261.99 HKD

HK CONVERGENT *5874
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	356.78	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969214141492034782	077183
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 356.78 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	1,172.28	ACCESS RESORT & PHUKET VILLAS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969214155797122118	096925

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.923977;

Total Transactions: 1 Total Amount: 1,172.28 HKD

HK CONVERGENT *8902
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,516.83	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969214143897624589	042315
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.923988;

Total Transactions: 1 Total Amount: 3,516.83 HKD

HK CONVERGENT *4828
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	917.43	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829215002908020110	098358
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 917.43 HKD

HK CONVERGENT *6187
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	866.47	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002050040024	053740
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.923967;

Total Transactions: 1 Total Amount: 866.47 HKD

HK CONVERGENT *4711
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	5,351.70	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002942730014	034637
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 5,351.70 HKD

HK CONVERGENT *5130
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	5,759.45	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889214000308200053	040097
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Source Amount: \$22,600.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 5,759.45 HKD

HK CONVERGENT *5783
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	17,926.12	THE SANCHAYA-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129214005833060019	094002
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Source Amount: \$32,422,000.00 Rupiah; Conversion Rate: 1808.645708;

Total Transactions: 1 Total Amount: 17,926.12 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	1,936.81	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002026320021	023227

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.923978;

Total Transactions: 1 Total Amount: 1,936.81 HKD

HK CONVERGENT *6013
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,632.85	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329214002790440125	023038
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Source Amount: \$10,764,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,632.85 HKD

HK CONVERGENT *5320
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,605.51	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889214000308200137	058260
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,605.51 HKD

HK CONVERGENT *4943
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,070.34	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479215001020431525	054509
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,070.34 HKD

HK CONVERGENT *7466
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	289.42	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479215001020623303	019123
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Source Amount: \$289.42 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 289.42 HKD

HK CONVERGENT *5759
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	259.94	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216202897115770	047462
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 259.94 HKD

HK CONVERGENT *4992
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	4,332.33	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829214002916800116	087837
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 4,332.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	2,522.94	NOOK DEE KATA PHUKET BEACH-M/	THA	7011	Lodging-Hotels, Mote	05404889215000324940012	071939	

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 2,522.94 HKD

HK CONVERGENT *5775
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,472.99	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969214204697006946	051232
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Source Amount: \$5,780.00 Baht; Conversion Rate: 3.923991;

Total Transactions: 1 Total Amount: 1,472.99 HKD

HK CONVERGENT *8001
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	527.02	KC GRANDE RESORT & TRAT SPA	TH	7011	Lodging-Hotels, Mote	75414969214135397917430	066328
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Source Amount: \$2,068.00 Baht; Conversion Rate: 3.923949;

Total Transactions: 1 Total Amount: 527.02 HKD

HK CONVERGENT *6310
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	2,072.09	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859216179730516640	081662
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Source Amount: \$1,097.10 Malaysian ringgit; Conversion Rate: 0.529465;

Total Transactions: 1 Total Amount: 2,072.09 HKD

HK CONVERGENT *7185
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	229.36	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479214001020428589	063531
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Source Amount: \$900.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 229.36 HKD

HK CONVERGENT *6716
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,538.69	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869216001020941108	043431
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Source Amount: \$10,485,000.00 Vietnamese d?ng; Conversion Rate: 2962.960869;

Total Transactions: 1 Total Amount: 3,538.69 HKD

HK CONVERGENT *5437
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	254.84	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969214153597098422	070035
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 254.84 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	6,116.23	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889214000250790069	031916

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 6,116.23 HKD

HK CONVERGENT *7953
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	4,332.33	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829214002916800108	013129
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 4,332.33 HKD

HK CONVERGENT *8878
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,582.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002050040065	077161
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Source Amount: \$6,210.00 Baht; Conversion Rate: 3.923997;

Total Transactions: 1 Total Amount: 1,582.57 HKD

HK CONVERGENT *5718
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,656.48	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969214172697007711	071337
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.923983;

Total Transactions: 1 Total Amount: 1,656.48 HKD

HK CONVERGENT *6500
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	535.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310509	071283
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 535.17 HKD

HK CONVERGENT *6963
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,299.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002050040073	003431
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 1,299.70 HKD

HK CONVERGENT *7995
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,752.56	FURAMA SATHOR	XCLUSIVE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479214001020280147	060637
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Source Amount: \$14,725.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 3,752.56 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	1,732.93	SWISSOTEL RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829215002916940010	008052	

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 1,732.93 HKD

HK CONVERGENT *5791
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,529.06	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479214001020286284	040872
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 1,529.06 HKD

HK CONVERGENT *5825
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	4,362.19	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189214000023378688	005554
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Source Amount: \$12,925,000.00 Vietnamese d?ng; Conversion Rate: 2962.961264;

Total Transactions: 1 Total Amount: 4,362.19 HKD

HK CONVERGENT *6617
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	688.08	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215093492027408	094894
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 688.08 HKD

HK CONVERGENT *7367
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,063.13	AVATAR HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869215001020832449	020879
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2962.949027;

Total Transactions: 1 Total Amount: 1,063.13 HKD

HK CONVERGENT *7532
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,911.32	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002935850027	082650
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.923989;

Total Transactions: 1 Total Amount: 1,911.32 HKD

HK CONVERGENT *6161
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	336.39	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214192497115779	042423
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Source Amount: \$1,320.00 Baht; Conversion Rate: 3.924016;

Total Transactions: 1 Total Amount: 336.39 HKD

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08/04/2019	08/02/2019	509.69	THE DUCHESS HOTEL BANGKOK AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002935840051	050096

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.923953;

Total Transactions: 1 Total Amount: 509.69 HKD

HK CONVERGENT *6443
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,587.09	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009216412514000199	071577
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Source Amount: \$21,600.00 Japanese yen; Conversion Rate: 13.609814;

Total Transactions: 1 Total Amount: 1,587.09 HKD

HK CONVERGENT *8852
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	4,137.03	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329215002791876276	022889
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Source Amount: \$12,257,860.00 Vietnamese d?ng; Conversion Rate: 2962.961351;

Total Transactions: 1 Total Amount: 4,137.03 HKD

HK CONVERGENT *4463
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,529.06	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829214002042230063	048160
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 1,529.06 HKD

HK CONVERGENT *9132
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	280.33	THE RAJTAEVE	RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889216000241610010	151
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.923946;

Total Transactions: 1 Total Amount: 280.33 HKD

HK CONVERGENT *7490
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,590.00	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529215036004328067	085805
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08/05/2019	08/03/2019	1,590.00	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529215036004328075	008155
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Total Transactions: 2 Total Amount: 3,180.00 HKD

HK CONVERGENT *5726
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,751.98	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769214008215650983	013204
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HK CONVERGENT *5726
INTERNATIONAL TRAVEL

Source Amount: \$6,786,000.00 Rupiah; Conversion Rate: 1808.645035;

Total Transactions: 1 Total Amount: 3,751.98 HKD

HK CONVERGENT *6526
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	993.89	CHALA NUMBER2	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829215002064840046	015783
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.923975;

Total Transactions: 1 Total Amount: 993.89 HKD

HK CONVERGENT *6807
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,416.53	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679215027668631872	026585
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Source Amount: \$750.00 Malaysian ringgit; Conversion Rate: 0.529462;

Total Transactions: 1 Total Amount: 1,416.53 HKD

HK CONVERGENT *7482
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,070.34	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216202997115779	087160
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,070.34 HKD

HK CONVERGENT *8860
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215000497001205	054228
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Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *7664
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,681.96	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479214001020228526	029916
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 1,681.96 HKD

HK CONVERGENT *4273
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	843.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329214002790580011	065455
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 843.75 HKD

HK CONVERGENT *8944
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	382.26	IBIS STYLES PHRA BANGKOK KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479215001020337524	002470
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HK CONVERGENT *8944
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 382.26 HKD

HK CONVERGENT *7029
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,213.97	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879215272151257566	080659
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Total Transactions: 1 Total Amount: 1,213.97 HKD

HK CONVERGENT *6799
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,599.40	SENSIMAR KOH SAMUI NC-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889214000289970070	040051
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 2,599.40 HKD

HK CONVERGENT *5072
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	382.26	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214175292059045	046191
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 382.26 HKD

HK CONVERGENT *6005
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	790.01	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002027070039	003817
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.924000;

Total Transactions: 1 Total Amount: 790.01 HKD

HK CONVERGENT *8845
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,144.50	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479214001020405546	037362
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.923991;

Total Transactions: 1 Total Amount: 2,144.50 HKD

HK CONVERGENT *6930
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	457.06	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889213000245770011	091016
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.938213;

Total Transactions: 1 Total Amount: 457.06 HKD

HK CONVERGENT *8043
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,669.74	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829214002028970021	017914
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HK CONVERGENT *8043
INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.923983;

Total Transactions: 1 Total Amount: 3,669.74 HKD

HK CONVERGENT *6575
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	382.26	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214175092059047	022505
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 382.26 HKD

HK CONVERGENT *5205
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	993.89	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889214000250790044	089204
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.923975;

Total Transactions: 1 Total Amount: 993.89 HKD

HK CONVERGENT *4513
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,452.60	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479215001020431509	041780
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 1,452.60 HKD

HK CONVERGENT *6872
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,888.70	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679215027668631955	033003
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.529464;

Total Transactions: 1 Total Amount: 1,888.70 HKD

HK CONVERGENT *7862
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	606.53	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889214000245470025	050510
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Source Amount: \$2,380.00 Baht; Conversion Rate: 3.923960;

Total Transactions: 1 Total Amount: 606.53 HKD

HK CONVERGENT *5858
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,522.94	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002907010070	094452
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 2,522.94 HKD

HK CONVERGENT *5387
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	662.59	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002908470050	017145
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HK	CONVERGENT *5387								
INTERNATIONAL TRAVEL									

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *5692
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	739.04	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479214001020450708	051405
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.924009;

Total Transactions: 1 Total Amount: 739.04 HKD

HK CONVERGENT *7425
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	4,910.14	FOUR SEASONS KYOTO HOTELKYOT		JPN	7011	Lodging-Hotels, Mote	75208009215410992200365	034068
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Source Amount: \$66,826.00 Japanese yen; Conversion Rate: 13.609795;

Total Transactions: 1 Total Amount: 4,910.14 HKD

HK CONVERGENT *6302
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,246.54	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679215027668631971	031700
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.529465;

Total Transactions: 1 Total Amount: 1,246.54 HKD

HK CONVERGENT *7854
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	9,911.54	FOUR SEASONS KYOTO HOTELKYOT		JPN	7011	Lodging-Hotels, Mote	75208009215410992200340	007847
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Source Amount: \$134,894.00 Japanese yen; Conversion Rate: 13.609792;

Total Transactions: 1 Total Amount: 9,911.54 HKD

HK CONVERGENT *4364
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	7,110.12	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829216002952880046	027577
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Source Amount: \$27,900.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 7,110.12 HKD

HK CONVERGENT *5981
INTERNATIONAL TRAVEL

08/04/2019	08/01/2019	728.81	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319214006613520111	038938
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Source Amount: \$4,800.00 Philippine peso; Conversion Rate: 6.586078;

Total Transactions: 1 Total Amount: 728.81 HKD

HK CONVERGENT *7961
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	3,664.24	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869215001020790399	037128
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INTERNATIONAL TRAVEL									

Source Amount: \$10,857,000.00 Vietnamese d?ng; Conversion Rate: 2962.960941;

Total Transactions: 1 Total Amount: 3,664.24 HKD

HK CONVERGENT *5551
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,682.02	SHERATON PRANBU	HUAHIN	P.KHIRIKHAN	THA	3503	Sheraton Hotels	05444829215002952490094	067634
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Source Amount: \$14,448.18 Baht; Conversion Rate: 3.923981;

Total Transactions: 1 Total Amount: 3,682.02 HKD

HK CONVERGENT *6542
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	229.36	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969215113197001431	087492
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Source Amount: \$900.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 229.36 HKD

HK CONVERGENT *5353
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,172.28	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829215002909310031	094147
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.923977;

Total Transactions: 1 Total Amount: 1,172.28 HKD

HK CONVERGENT *4299
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	8,084.64	RAVINDRA RESORT&	BEACH CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829216002937240043	035756
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Source Amount: \$31,724.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 8,084.64 HKD

HK CONVERGENT *7987
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,058.11	AQUARIUS CO.,LT	ESTATE SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829215002052250026	046009
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.923992;

Total Transactions: 1 Total Amount: 3,058.11 HKD

HK CONVERGENT *4836
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,681.96	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829215002084750019	022337
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 1,681.96 HKD

HK CONVERGENT *7672
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	4,077.49	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829214002965120127	035343

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 4,077.49 HKD

HK CONVERGENT *7326
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,304.21	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679214027666013843	069072
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Source Amount: \$1,220.00 Malaysian ringgit; Conversion Rate: 0.529465;

Total Transactions: 1 Total Amount: 2,304.21 HKD

HK CONVERGENT *7565
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	866.47	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829215002908020136	014930
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.923967;

Total Transactions: 1 Total Amount: 866.47 HKD

HK CONVERGENT *7631
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	242.10	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829216002372660044	094459
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Source Amount: \$950.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 242.10 HKD

HK CONVERGENT *7771
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,554.54	MELIA DA NANG DA NANG RESORT		VN M	7011	Lodging-Hotels, Mote	05478869215001020388665	094253
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2962.960063;

Total Transactions: 1 Total Amount: 2,554.54 HKD

HK CONVERGENT *7938
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	5,733.97	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479214001020118743	059395
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 5,733.97 HKD

HK CONVERGENT *7417
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	7,339.48	AONANG PRINCEVILLE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829214002958530076	055260
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.923983;

Total Transactions: 1 Total Amount: 7,339.48 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	2,370.04	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829216002952880038	059042

Source Amount: \$9,300.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 2,370.04 HKD

HK CONVERGENT *5833
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	242.10	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002369780047	062403
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Source Amount: \$950.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 242.10 HKD

HK CONVERGENT *5080
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,646.29	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969215093092107055	004116
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.923974;

Total Transactions: 1 Total Amount: 1,646.29 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	8,256.94	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869216001020941116	030274
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Source Amount: \$24,465,000.00 Vietnamese d?ng; Conversion Rate: 2962.962065;

Total Transactions: 1 Total Amount: 8,256.94 HKD

HK CONVERGENT *6534
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	382.26	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214175092059047	014674
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 382.26 HKD

HK CONVERGENT *6625
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	968.40	GRAND LARN LUANG	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214141997035482	022287
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 968.40 HKD

HK CONVERGENT *6971
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,068.31	THE SUKHOTHAI	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214150292112482	067264
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Source Amount: \$12,040.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 3,068.31 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/02/2019	764.53	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479215001020574035	076068

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 764.53 HKD

HK CONVERGENT *4950
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	2,336.06	THE DUCHESS HOTEL BANGKOK AND		THA	7011	Lodging-Hotels, Mote	05444829213002935470041	001097
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.938255;

Total Transactions: 1 Total Amount: 2,336.06 HKD

HK CONVERGENT *7748
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	16,208.62	FOUR SEASONS KYOTO HOTELKYOT		JPN	7011	Lodging-Hotels, Mote	75208009215410992200357	022605
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Source Amount: \$220,596.00 Japanese yen; Conversion Rate: 13.609795;

Total Transactions: 1 Total Amount: 16,208.62 HKD

HK CONVERGENT *6666
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	356.78	THE ROYAL PARADISE PHUKET HOT		THA	7011	Lodging-Hotels, Mote	05185479215001020000080	000329
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 356.78 HKD

HK CONVERGENT *8787
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	191.13	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479214001020381630	094823
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Source Amount: \$750.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 191.13 HKD

HK CONVERGENT *4752
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,522.94	CHATRIUM RIVERSIDE BANGKOK BKK		THA	7011	Lodging-Hotels, Mote	05444829215002977010208	095416
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 2,522.94 HKD

HK CONVERGENT *7169
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,440.38	CHABA RESORT BANGKOK CO.,LTD.		THA	7011	Lodging-Hotels, Mote	05444829214002317370057	097746
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 3,440.38 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	433.23	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829214002916800132	011736

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.924012;

Total Transactions: 1 Total Amount: 433.23 HKD

HK CONVERGENT *4604
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	229.36	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969215104997097026	040306
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Source Amount: \$900.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 229.36 HKD

HK CONVERGENT *6088
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,554.54	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869215001020388657	029513
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2962.960063;

Total Transactions: 1 Total Amount: 2,554.54 HKD

HK CONVERGENT *6104
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	783.68	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329214002790438673	086116
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Source Amount: \$2,322,000.00 Vietnamese d?ng; Conversion Rate: 2962.944058;

Total Transactions: 1 Total Amount: 783.68 HKD

HK CONVERGENT *9082
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	458.72	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002050040016	021715
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 458.72 HKD

HK CONVERGENT *6435
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	0.83	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189214000023378241	044087
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Source Amount: \$2,450.00 Vietnamese d?ng; Conversion Rate: 2951.807228;

08/04/2019	08/02/2019	826.05	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189214000023378282	001422
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Source Amount: \$2,447,550.00 Vietnamese d?ng; Conversion Rate: 2962.956237;

Total Transactions: 2 Total Amount: 826.88 HKD

HK CONVERGENT *5122
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	560.65	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479214001020428563	002939
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HK	CONVERGENT *5122								
INTERNATIONAL TRAVEL									

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.924016;

Total Transactions: 1 Total Amount: 560.65 HKD

HK CONVERGENT *6690
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,599.40	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002928300014	071464
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 2,599.40 HKD

HK CONVERGENT *4406
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,121.31	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889214000250790051	081132
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.923981;

Total Transactions: 1 Total Amount: 1,121.31 HKD

HK CONVERGENT *6591
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,032.63	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829216002321160187	039890
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 3,032.63 HKD

HK CONVERGENT *5478
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,427.12	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002050040040	089943
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,427.12 HKD

HK CONVERGENT *5643
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,522.94	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969214152197303570	019399
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 2,522.94 HKD

HK CONVERGENT *7813
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	2,399.59	Padmaresortbali 29918	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129214005227490079	071285
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Source Amount: \$4,340,000.00 Rupiah; Conversion Rate: 1808.642309;

Total Transactions: 1 Total Amount: 2,399.59 HKD

HK CONVERGENT *7094
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/02/2019	2,344.55	MOM TRI'S VILLA PHUKET ROYALE	THA	7011	Lodging-Hotels, Mote	05444829215002909310049	061161	

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 2,344.55 HKD

HK CONVERGENT *5619
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,152.11	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679214027666013827	045566
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Source Amount: \$610.00 Malaysian ringgit; Conversion Rate: 0.529463;

Total Transactions: 1 Total Amount: 1,152.11 HKD

HK CONVERGENT *9017
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,465.86	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479214001020113728	071518
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 3,465.86 HKD

HK CONVERGENT *4794
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,265.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329214002790581100	074724
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2962.951257;

Total Transactions: 1 Total Amount: 1,265.63 HKD

HK CONVERGENT *6955
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	7,455.29	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569215272157430077	043778
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Source Amount: \$1,255.35 Canadian dollar; Conversion Rate: 0.168383;

Total Transactions: 1 Total Amount: 7,455.29 HKD

HK CONVERGENT *6401
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,855.58	MELIA DA NANG DA NANG RESORT	VN M	7011	Lodging-Hotels, Mote	05478869215001020388640	009779
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Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2962.954979;

Total Transactions: 1 Total Amount: 1,855.58 HKD

HK CONVERGENT *9058
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,059.73	Westin Grand M?nchen M?nchen	DE U	3509	Marriott	05431519215080203634159	030791
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Source Amount: \$121.80 Euro; Conversion Rate: 0.114934;

Total Transactions: 1 Total Amount: 1,059.73 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	1,651.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002050040081	026832

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 1,651.38 HKD

HK CONVERGENT *7805
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	624.37	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479215001020431517	087447
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Source Amount: \$2,450.00 Baht; Conversion Rate: 3.923955;

Total Transactions: 1 Total Amount: 624.37 HKD

HK CONVERGENT *4778
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,811.17	RAVINDRA RESORT&	BEACH CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829216002937240035	078335
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Source Amount: \$7,107.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 1,811.17 HKD

HK CONVERGENT *7144
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,599.40	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829214002916800124	049162
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 2,599.40 HKD

HK CONVERGENT *6245
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	302.19	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949214488020387542	045516
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.529468;

Total Transactions: 1 Total Amount: 302.19 HKD

HK CONVERGENT *6856
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	10,193.72	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216134697109267	008052
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 10,193.72 HKD

HK CONVERGENT *6039
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	433.23	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002096630027	012046
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.924012;

Total Transactions: 1 Total Amount: 433.23 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	917.43	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002050040032	056896

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 917.43 HKD

HK CONVERGENT *8050
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,854.24	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310491	005708
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 2,854.24 HKD

HK CONVERGENT *7433
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,299.70	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479215001020431558	098784
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 1,299.70 HKD

HK CONVERGENT *6492
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	815.50	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829214002038260017	030590
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 815.50 HKD

HK CONVERGENT *8894
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	267.59	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479214001020286268	080166
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.923913;

Total Transactions: 1 Total Amount: 267.59 HKD

HK CONVERGENT *7086
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,223.25	DUSIT THANI,PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829214002943010127	024078
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 1,223.25 HKD

HK CONVERGENT *6120
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139216688700452017	060323
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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

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	5,632.03	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002027070021	080977

Source Amount: \$22,100.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 5,632.03 HKD

HK CONVERGENT *4422
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	5,733.97	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479216001020307195	095029
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 5,733.97 HKD

HK CONVERGENT *7268
INTERNATIONAL TRAVEL

08/02/2019	08/01/2019	660.19	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969213172597007713	011618
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.938260;

Total Transactions: 1 Total Amount: 660.19 HKD

HK CONVERGENT *5411
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	458.72	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889216000308340055	001670
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 458.72 HKD

HK CONVERGENT *6369
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	336.39	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216203097115776	054652
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Source Amount: \$1,320.00 Baht; Conversion Rate: 3.924016;

Total Transactions: 1 Total Amount: 336.39 HKD

HK CONVERGENT *6740
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	4,946.72	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869215001020790415	060925
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Source Amount: \$14,656,950.00 Vietnamese d?ng; Conversion Rate: 2962.963337;

Total Transactions: 1 Total Amount: 4,946.72 HKD

HK CONVERGENT *6146
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,746.19	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002935850035	078638
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 3,746.19 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	389.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215065397001209	004899

Source Amount: \$1,530.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 389.91 HKD

HK CONVERGENT *7391
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	560.65	THE DUCHESS HOTEL BANGKOK AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002916050019	035476
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.924016;

Total Transactions: 1 Total Amount: 560.65 HKD

HK CONVERGENT *9249
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	6,523.98	MANTRA GROUP-PROPERTY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889215000314460054	078391
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 6,523.98 HKD

HK CONVERGENT *9215
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,599.40	GRANDE CENTRE BANGKOK POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002928260010	045969
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 2,599.40 HKD

HK CONVERGENT *7227
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,039.80	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679215027668631914	075883
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.529463;

Total Transactions: 1 Total Amount: 2,039.80 HKD

HK CONVERGENT *7136
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	433.23	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479215001020431541	016868
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.924012;

Total Transactions: 1 Total Amount: 433.23 HKD

HK CONVERGENT *6179
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,752.30	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214141392112480	040007
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 2,752.30 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	433.23	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002914750114	038550

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.924012;

Total Transactions: 1 Total Amount: 433.23 HKD

HK CONVERGENT *4737
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	840.98	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829214002929380072	026586
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.923993;

Total Transactions: 1 Total Amount: 840.98 HKD

HK CONVERGENT *5213
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	927.79	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869215001020388681	008025
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Source Amount: \$2,749,000.00 Vietnamese d?ng; Conversion Rate: 2962.954979;

Total Transactions: 1 Total Amount: 927.79 HKD

HK CONVERGENT *5882
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	4,383.30	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969215182697108798	084067
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 4,383.30 HKD

HK CONVERGENT *4562
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,581.31	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529215036004328042	027327
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08/05/2019	08/03/2019	2,581.31	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529215036004328059	027553
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Total Transactions: 2 Total Amount: 5,162.62 HKD

HK CONVERGENT *5312
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,732.93	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479214001020113710	031709
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 1,732.93 HKD

HK CONVERGENT *6211
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	956.79	SHERATON	ANAHEIM	CA	3503	Sheraton Hotels	55436879215272156160542	002600
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Total Transactions: 1 Total Amount: 956.79 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	866.47	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969215081697622776	068216

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.923967;

Total Transactions: 1 Total Amount: 866.47 HKD

HK CONVERGENT *7540
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	802.76	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216202597115773	040654
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 802.76 HKD

HK CONVERGENT *7292
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,885.84	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889214000264920017	041655
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.923980;

Total Transactions: 1 Total Amount: 1,885.84 HKD

HK CONVERGENT *7235
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	229.36	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479214001020428571	096949
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Source Amount: \$900.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 229.36 HKD

HK CONVERGENT *5684
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	412.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310475	080636
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.923943;

Total Transactions: 1 Total Amount: 412.85 HKD

HK CONVERGENT *4984
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	356.78	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969214134492034787	034075
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 356.78 HKD

HK CONVERGENT *9173
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	944.35	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679215027668631930	048446
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.529464;

Total Transactions: 1 Total Amount: 944.35 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	866.47	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829214002916800082	005344

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.923967;

Total Transactions: 1 Total Amount: 866.47 HKD

HK CONVERGENT *4372
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,140.68	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829215002239680079	051341
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 2,140.68 HKD

HK CONVERGENT *5817
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	421.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329214002790578767	036938
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2962.927846;

Total Transactions: 1 Total Amount: 421.88 HKD

HK CONVERGENT *8803
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	344.04	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215093192027401	031085
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 344.04 HKD

HK CONVERGENT *5585
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,038.74	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969215081797622775	061077
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.923992;

Total Transactions: 1 Total Amount: 2,038.74 HKD

HK CONVERGENT *9207
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	4,816.53	MILLENNIUM PATO	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05404889214000243900015	025107
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 4,816.53 HKD

HK CONVERGENT *7458
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,185.02	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214175292059045	095719
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 1,185.02 HKD

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08/05/2019	08/03/2019	446.78	MOXY FRANKFURT	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	05485849215130008553348	061336

Source Amount: \$51.35 Euro; Conversion Rate: 0.114933;

Total Transactions: 1 Total Amount: 446.78 HKD

HK CONVERGENT *7300
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	13,776.81	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829216002165060071	000398
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Source Amount: \$54,060.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 13,776.81 HKD

HK CONVERGENT *8928
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	968.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002036310483	013191
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 968.40 HKD

HK CONVERGENT *6724
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	652.40	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889215000314460062	013936
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Source Amount: \$2,560.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 652.40 HKD

HK CONVERGENT *7524
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,395.52	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479214001020207165	035662
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.923991;

Total Transactions: 1 Total Amount: 2,395.52 HKD

HK CONVERGENT *7102
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	713.56	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829214002050440117	067945
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 713.56 HKD

HK CONVERGENT *7615
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	878.25	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679214027099552714	080383
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.529461;

Total Transactions: 1 Total Amount: 878.25 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/04/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139216688700452025	019998

Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,323.20 HKD

HK CONVERGENT *7003
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	519.88	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969216202697115772	049887
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.923982;

Total Transactions: 1 Total Amount: 519.88 HKD

HK CONVERGENT *7250
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	11,009.21	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479214001020317063	099911
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Source Amount: \$43,200.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 11,009.21 HKD

HK CONVERGENT *7409
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	1,170.99	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679214027099552730	006299
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.529466;

Total Transactions: 1 Total Amount: 1,170.99 HKD

HK CONVERGENT *4976
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216101997001205	061799
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Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *5940
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	662.59	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829214002042230055	082926
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *8936
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	9,451.09	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119216008454150038	042572
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Source Amount: \$17,093,670.00 Rupiah; Conversion Rate: 1808.645352;

Total Transactions: 1 Total Amount: 9,451.09 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/04/2019	08/02/2019	968.40	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479214001020168755	024554

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 968.40 HKD

HK CONVERGENT *5700
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	891.95	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969215213697009288	012256
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 891.95 HKD

HK CONVERGENT *6294
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,059.69	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679215027668631898	046506
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Source Amount: \$1,620.00 Malaysian ringgit; Conversion Rate: 0.529465;

Total Transactions: 1 Total Amount: 3,059.69 HKD

HK CONVERGENT *7797
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,442.31	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869215001020790407	061315
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Source Amount: \$4,273,500.00 Vietnamese d?ng; Conversion Rate: 2962.955259;

Total Transactions: 1 Total Amount: 1,442.31 HKD

HK CONVERGENT *7342
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	3,138.75	VINPEARL DIS 1	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329214002789974670	026265
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Source Amount: \$9,300,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,138.75 HKD

HK CONVERGENT *6864
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	5,742.05	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879215272150583301	096061
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Total Transactions: 1 Total Amount: 5,742.05 HKD

HK CONVERGENT *6658
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	6,192.68	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969215213697009288	046503
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Source Amount: \$24,300.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 6,192.68 HKD

HK CONVERGENT *4782
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	2,647.78	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529215036004328265	039537

Total Transactions: 1 Total Amount: 2,647.78 HKD

HK CONVERGENT *1416
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,947.73	NEW WORLD HOTEL	MAKATI MAKATI CITY		7011	Lodging-Hotels, Mote	55265489215102870000050	034851
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Source Amount: \$25,999.98 Philippine peso; Conversion Rate: 6.586058;

Total Transactions: 1 Total Amount: 3,947.73 HKD

HK CONVERGENT *9972
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	1,732.93	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479215001020431566	051681
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 1,732.93 HKD

HK CONVERGENT *1432
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	548.03	VANGVIENG HOTEL	GRAND VANGVIENG	LAO	7011	Lodging-Hotels, Mote	05189249217000049961414	073772
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Total Transactions: 1 Total Amount: 548.03 HKD

HK CONVERGENT *5581
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	662.59	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479216001020389011	049566
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *3412
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	2,596.39	NEW WORLD HOTEL	MAKATI MAKATI CITY		7011	Lodging-Hotels, Mote	55265489216102870000026	015478
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Source Amount: \$17,099.98 Philippine peso; Conversion Rate: 6.586059;

Total Transactions: 1 Total Amount: 2,596.39 HKD

HK CONVERGENT *0590
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,461.23	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159217100015123754	047035
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Source Amount: \$1,506.96 Pataca; Conversion Rate: 1.031295;

Total Transactions: 1 Total Amount: 1,461.23 HKD

HK CONVERGENT *3354
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	2,255.74	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879215203380970075	041204

Source Amount: \$395.00 Singapore dollar; Conversion Rate: 0.175108;

Total Transactions: 1 Total Amount: 2,255.74 HKD

HK CONVERGENT *1929
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	989.35	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569216162160675470	066086
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Source Amount: \$166.59 Canadian dollar; Conversion Rate: 0.168383;

Total Transactions: 1 Total Amount: 989.35 HKD

HK CONVERGENT *3529
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,783.90	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002944840059	061410
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 1,783.90 HKD

HK CONVERGENT *3628
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	978.60	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002907020012	086506
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 978.60 HKD

HK CONVERGENT *9824
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,687.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869216001020479489	063456
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,687.50 HKD

HK CONVERGENT *9949
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	229.36	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969216144197060902	094492
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Source Amount: \$900.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 229.36 HKD

HK CONVERGENT *9881
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,142.14	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879215203380970067	057725
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Source Amount: \$200.00 Singapore dollar; Conversion Rate: 0.175109;

Total Transactions: 1 Total Amount: 1,142.14 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
08/05/2019	08/03/2019	5,872.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869216001020479448	017221

Source Amount: \$17,400,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 5,872.50 HKD

HK CONVERGENT *0764
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	382.26	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969215145392059046	067567
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 382.26 HKD

HK CONVERGENT *1119
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	662.59	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215204097001207	024144
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *4790
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	585.50	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609214941015200075	047112
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529461;

Total Transactions: 1 Total Amount: 585.50 HKD

HK CONVERGENT *4972
INTERNATIONAL TRAVEL

08/05/2019	08/02/2019	194.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215233897001208	048152
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Source Amount: \$765.00 Baht; Conversion Rate: 3.924083;

Total Transactions: 1 Total Amount: 194.95 HKD

HK CONVERGENT *0640
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	733.95	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215152392026892	047696
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Source Amount: \$2,880.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 733.95 HKD

HK CONVERGENT *0459
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	344.04	SUGAR RESORT-AR	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829215002042970097	030454
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 344.04 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/04/2019	2,980.44	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529216036004338198	021666

Total Transactions: 1 Total Amount: 2,980.44 HKD

HK CONVERGENT *3552
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	458.72	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002049770052	013738
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 458.72 HKD

HK CONVERGENT *0152
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,639.82	NEW WORLD HOTEL	MAKATI MAKATI CITY		7011	Lodging-Hotels, Mote	55265489215102870000027	063846
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Source Amount: \$10,799.98 Philippine peso; Conversion Rate: 6.586076;

Total Transactions: 1 Total Amount: 1,639.82 HKD

HK CONVERGENT *0277
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,554.54	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002039680055	042003
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 1,554.54 HKD

HK CONVERGENT *2471
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,172.28	ART MAI? HOTEL	GALLERY CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829215002930560026	074129
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.923977;

Total Transactions: 1 Total Amount: 1,172.28 HKD

HK CONVERGENT *4006
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,643.58	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569216162160676221	056853
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Source Amount: \$613.52 Canadian dollar; Conversion Rate: 0.168383;

Total Transactions: 1 Total Amount: 3,643.58 HKD

HK CONVERGENT *2661
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,957.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869216001020479471	096016
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,957.50 HKD

HK CONVERGENT *5086
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	1,677.06	SHERATON	514-8782000	QC	3503	Sheraton Hotels	55259569216262163644489	007353

Source Amount: \$282.39 Canadian dollar; Conversion Rate: 0.168383;

Total Transactions: 1 Total Amount: 1,677.06 HKD

HK CONVERGENT *1176
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	913.72	RAMADA HTL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869216007716245676	052047
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Source Amount: \$160.00 Singapore dollar; Conversion Rate: 0.175108;

Total Transactions: 1 Total Amount: 913.72 HKD

HK CONVERGENT *0301
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	662.59	MEIR JARR HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479216001020239885	044565
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923995;

Total Transactions: 1 Total Amount: 662.59 HKD

HK CONVERGENT *0368
INTERNATIONAL TRAVEL

08/05/2019	08/05/2019	7,622.43	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879217732174287633	039889
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Total Transactions: 1 Total Amount: 7,622.43 HKD

HK CONVERGENT *9956
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	4,663.63	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444829215002039680048	074392
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.923981;

Total Transactions: 1 Total Amount: 4,663.63 HKD

HK CONVERGENT *5193
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,140.68	SPLASH BEACH RESORT MA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479214001020005056	062129
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 2,140.68 HKD

HK CONVERGENT *1127
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,007.59	MEA SATHORN BANGKOK VISTA-BANG	THA	3509	Marriott	05444829216002910550087	079488
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Source Amount: \$3,953.78 Baht; Conversion Rate: 3.923996;

08/05/2019	08/03/2019	1,007.59	MEA SATHORN BANGKOK VISTA-BANG	THA	3509	Marriott	05444829216002910550095	096061
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HK CONVERGENT *1127
INTERNATIONAL TRAVEL

Source Amount: \$3,953.78 Baht; Conversion Rate: 3.923996;

Total Transactions: 2 Total Amount: 2,015.18 HKD

HK CONVERGENT *4881
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	4,587.17	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829216002909130032	032845
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.923987;

Total Transactions: 1 Total Amount: 4,587.17 HKD

HK CONVERGENT *4436
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	305.81	GEMS (BOSSOTEL)	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889215000313120022	082210
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.924005;

Total Transactions: 1 Total Amount: 305.81 HKD

HK CONVERGENT *0673
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	229.36	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969215111092410269	017397
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Source Amount: \$900.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 229.36 HKD

HK CONVERGENT *5565
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139216688700452272	060628
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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 *4428
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	290.52	AVA SEA AONANG	RESORT KRABI	THA	7011	Lodging-Hotels, Mote	05185479214001020331593	060609
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Source Amount: \$1,140.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 290.52 HKD

HK CONVERGENT *3123
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	747.67	TOWNEPLACE SUITES	LINTHICUM BWI	MD	3740	TownePlace Suites	55432869215200279256710	034780
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Total Transactions: 1 Total Amount: 747.67 HKD

HK CONVERGENT *3172
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	708.75	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189215000023391185	063372
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 8/2/2019 and 8/5/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID
Printed:

tina.zheng@
huizhi-intl.com
06/08/2019

Total Transactions: 1 Total Amount: 708.75 HKD

HK CONVERGENT *1101
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 245.38 HILTON GARDEN INN KL KUALA LUMPUR 3604 Hilton Garden 55433859216179730424183 020134

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.529464;

Total Transactions: 1 Total Amount: 245.38 HKD

HK CONVERGENT *2505
INTERNATIONAL TRAVEL

08/05/2019 08/04/2019 267.59 SUGAR MARINA PHUKET TH 7011 Lodging-Hotels, 75414969216114192026885 040134
RESORT - Mote

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.923913;

Total Transactions: 1 Total Amount: 267.59 HKD

HK CONVERGENT *1671
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 254.84 CENTER POINT HOTEL CHONBURI TH 7011 Lodging-Hotels, 75414969216132297060906 098432
PAT Mote

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.924030;

Total Transactions: 1 Total Amount: 254.84 HKD

HK CONVERGENT *4584
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 509.69 THE DUCHESS HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829215002937430017 017295
AND Mote

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.923953;

Total Transactions: 1 Total Amount: 509.69 HKD

HK CONVERGENT *3461
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 851.51 MELIA DA NANG DA NANG VN 7011 Lodging-Hotels, 05478869215001020388632 057025
RESORT M Mote

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2962.971662;

Total Transactions: 1 Total Amount: 851.51 HKD

HK CONVERGENT *3321
INTERNATIONAL TRAVEL

08/05/2019 08/03/2019 2,293.59 RAYABURI PHUKET THA 7011 Lodging-Hotels, 05185479215001020254240 026397
RESORT(RACHA Mote

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.923979;

Total Transactions: 1 Total Amount: 2,293.59 HKD

HK CONVERGENT *1952
INTERNATIONAL TRAVEL

08/05/2019 08/02/2019 165.65 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414969215235197001200 066162
Mote

Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

HK CONVERGENT
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Printed: 06/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	229.36	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969216135297060909	028838

Source Amount: \$900.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 229.36 HKD

HK CONVERGENT *3958
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	535.17	SUGAR MARINA PHUKET RESORT-AR	THA	7011	Lodging-Hotels, Mote	05444829216002040850043	083812
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 535.17 HKD

HK CONVERGENT *1812
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,857.80	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479215001020254406	005563
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Source Amount: \$7,290.00 Baht; Conversion Rate: 3.923996;

Total Transactions: 1 Total Amount: 1,857.80 HKD

HK CONVERGENT *1200
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,960.80	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489215102870000035	062225
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Source Amount: \$19,499.98 Philippine peso; Conversion Rate: 6.586051;

Total Transactions: 1 Total Amount: 2,960.80 HKD

HK CONVERGENT *1770
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,567.80	MOM TRI'S VILLA PHUKET ROYALE	THA	7011	Lodging-Hotels, Mote	05444829216002909130024	070473
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 3,567.80 HKD

HK CONVERGENT *0103
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,587.09	SHERATON GRANDE CHIBA TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009216412514000181	014644
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Source Amount: \$21,600.00 Japanese yen; Conversion Rate: 13.609814;

Total Transactions: 1 Total Amount: 1,587.09 HKD

HK CONVERGENT *9782
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	2,752.30	THE SUKHOTHAI BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969214163492112483	002078
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.923990;

Total Transactions: 1 Total Amount: 2,752.30 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



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Posting Date between 8/2/2019 and 8/5/2019; 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	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/03/2019	5,632.03	LANCASTER BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829215002040220016	020333

Source Amount: \$22,100.00 Baht; Conversion Rate: 3.923984;

Total Transactions: 1 Total Amount: 5,632.03 HKD

HK CONVERGENT *2208
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	867.29	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519215679904752701	056878
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.586032;

Total Transactions: 1 Total Amount: 867.29 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	993.89	GEMS (BOSSOTEL)	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889214000268030029	082728
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.923975;

Total Transactions: 1 Total Amount: 993.89 HKD

HK CONVERGENT *3792
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	3,512.66	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529216036004334635	085854
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Total Transactions: 1 Total Amount: 3,512.66 HKD

HK CONVERGENT *1895
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,643.58	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569216162160676239	003139
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Source Amount: \$613.52 Canadian dollar; Conversion Rate: 0.168383;

Total Transactions: 1 Total Amount: 3,643.58 HKD

HK CONVERGENT *1705
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	267.59	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215153092026885	072613
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.923913;

Total Transactions: 1 Total Amount: 267.59 HKD

HK CONVERGENT *3503
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	733.95	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216143592026880	089912
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Source Amount: \$2,880.00 Baht; Conversion Rate: 3.923973;

Total Transactions: 1 Total Amount: 733.95 HKD

HK CONVERGENT *0731
INTERNATIONAL TRAVEL

HK CONVERGENT
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Posting Date between 8/2/2019 and 8/5/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/02/2019	194.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969215234897001206	082581

Source Amount: \$765.00 Baht; Conversion Rate: 3.924083;

Total Transactions: 1 Total Amount: 194.95 HKD

HK CONVERGENT *2448
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	2,701.33	MOM TRI'S VILLA PHUKET ROYALE	THA	7011	Lodging-Hotels, Mote	05444829216002909130016	047472
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.923992;

Total Transactions: 1 Total Amount: 2,701.33 HKD

HK CONVERGENT *0376
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	2,710.40	W HOTELS	HONG KONG	3779	W Hotels	55439139216688700452132	084665
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Source Amount: \$2,710.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,710.40 HKD

HK CONVERGENT *3768
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	3,947.73	NEW WORLD MAKATI HOTEL	MAKATI CITY	7011	Lodging-Hotels, Mote	55265489215102870000043	092161
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Source Amount: \$25,999.98 Philippine peso; Conversion Rate: 6.586058;

Total Transactions: 1 Total Amount: 3,947.73 HKD

HK CONVERGENT *4196
INTERNATIONAL TRAVEL

08/04/2019	08/02/2019	661.05	THE MAJESTIC HOTEL KUA	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859214177930072978	063506
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.529460;

Total Transactions: 1 Total Amount: 661.05 HKD

HK CONVERGENT *5383
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	944.35	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679215027668632094	087493
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.529464;

Total Transactions: 1 Total Amount: 944.35 HKD

HK CONVERGENT *3420
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	1,563.30	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879216172168620849	010101
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Total Transactions: 1 Total Amount: 1,563.30 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/2/2019 and 8/5/2019; 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	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2019	08/04/2019	535.17	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969216125092026890	023061

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.923986;

Total Transactions: 1 Total Amount: 535.17 HKD

HK CONVERGENT *3198
INTERNATIONAL TRAVEL

08/05/2019	08/04/2019	7,594.32	WWW.BOPHUTRESORT.COM	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969216430000920477	036039
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Source Amount: \$29,800.00 Baht; Conversion Rate: 3.923985;

Total Transactions: 1 Total Amount: 7,594.32 HKD

HK CONVERGENT *2166
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	338.94	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479215001020419660	003146
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Source Amount: \$1,330.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 338.94 HKD

HK CONVERGENT *9766
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,018.63	DELTA HOTELS MARRIO	BY DARTMOUTH	NS	3581	Delta Hotels	55419219216200389019051	065065
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Source Amount: \$171.52 Canadian dollar; Conversion Rate: 0.168383;

Total Transactions: 1 Total Amount: 1,018.63 HKD

HK CONVERGENT *1911
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	1,857.80	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479215001020254273	017009
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Source Amount: \$7,290.00 Baht; Conversion Rate: 3.923996;

Total Transactions: 1 Total Amount: 1,857.80 HKD

HK CONVERGENT *0483
INTERNATIONAL TRAVEL

08/05/2019	08/03/2019	726.30	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829216002974870041	013121
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.923998;

Total Transactions: 1 Total Amount: 726.30 HKD

Currency Subtotal Transactions: 1273 Total Amount: 4,843,938.45 HKD