



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 8/6/2019 and 8/8/2019; Nodes: HK CONVERGENT INTERNATIONAL
TR;

User ID
Printed:

tina.zheng@
huizhi-intl.com
09/08/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *9185								
INTERNATIONAL TRAVEL									
08/06/2019	08/02/2019	1,958.16	BLUE SKY SEA RESORT	DAUIS		7011	Lodging-Hotels, Mote	75125719217000087093494	021247
			CO						

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.638885;

Total Transactions: 1 Total Amount: 1,958.16 HKD

HK	CONVERGENT *9474								
INTERNATIONAL TRAVEL									
08/06/2019	08/02/2019	3,389.13	BLUE SKY SEA RESORT	DAUIS		7011	Lodging-Hotels, Mote	75125719217000087093502	009510
			CO						

Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.638871;

Total Transactions: 1 Total Amount: 3,389.13 HKD

HK	CONVERGENT *9912								
INTERNATIONAL TRAVEL									
08/06/2019	08/02/2019	1,129.71	BLUE SKY SEA RESORT	DAUIS		7011	Lodging-Hotels, Mote	75125719217000087093510	059512
			CO						

Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.638871;

Total Transactions: 1 Total Amount: 1,129.71 HKD

HK	CONVERGENT *6538								
INTERNATIONAL TRAVEL									
08/06/2019	08/02/2019	4,518.83	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719216000074034908	057358

Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.638886;

Total Transactions: 1 Total Amount: 4,518.83 HKD

HK	CONVERGENT *8440								
INTERNATIONAL TRAVEL									
08/08/2019	08/07/2019	1,836.52	MARRIOTT JW MARQ	DUBAI	UA	3509	Marriott	72305169219179344346807	041369
					E				

Source Amount: \$860.00 United Arab Emirates dirham; Conversion Rate: 0.468276;

08/08/2019	08/07/2019	1,836.52	MARRIOTT JW MARQ	DUBAI	UA	3509	Marriott	72305169219179344426906	052442
					E				

Source Amount: \$860.00 United Arab Emirates dirham; Conversion Rate: 0.468276;

Total Transactions: 2 Total Amount: 3,673.04 HKD

HK	CONVERGENT *4536								
INTERNATIONAL TRAVEL									
08/06/2019	08/05/2019	7,170.13	KOTA MARRIOT	KINABALU SABAH	MY	7011	Lodging-Hotels, Mote	05438949217488020602244	044312
					S				

Source Amount: \$3,792.15 Malaysian ringgit; Conversion Rate: 0.528881;

Total Transactions: 1 Total Amount: 7,170.13 HKD

HK CONVERGENT *8139
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/08/2019	08/07/2019	4,202.14	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219370836212370	082683

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.663271;

Total Transactions: 1 Total Amount: 4,202.14 HKD

HK CONVERGENT *6214
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	858.58	RADISSON CEB	BLU HOTEL CEBU		3649	Radisson Hotels	75125719216000082415784	090884
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.638868;

Total Transactions: 1 Total Amount: 858.58 HKD

HK CONVERGENT *4844
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	10,805.49	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219882033343105	039810
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.663279;

Total Transactions: 1 Total Amount: 10,805.49 HKD

HK CONVERGENT *4703
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	2,937.24	BLUE SKY CO	SEA RESORT DAUIS		7011	Lodging-Hotels, Mote	75125719217000087093528	026801
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.638885;

Total Transactions: 1 Total Amount: 2,937.24 HKD

HK CONVERGENT *1712
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	979.08	BLUE SKY CO	SEA RESORT DAUIS		7011	Lodging-Hotels, Mote	75125719217000087093536	018145
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.638885;

Total Transactions: 1 Total Amount: 979.08 HKD

HK CONVERGENT *6848
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	1,687.03	PENINSULA FRON	MANILA MAKATI		3523	Peninsula Hotels	75125719217000086764087	074127
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.638886;

Total Transactions: 1 Total Amount: 1,687.03 HKD

HK CONVERGENT *6640
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,807.53	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217306970651579	066995
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.638893;

Total Transactions: 1 Total Amount: 1,807.53 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
08/08/2019	08/07/2019	4,202.14	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219119274944766	010667

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.663271;

Total Transactions: 1 Total Amount: 4,202.14 HKD

HK CONVERGENT *5774
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	3,253.56	MOVENPICK BORACAY AKLAN RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719216000074837763	043493
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 3,253.56 HKD

HK CONVERGENT *8874
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	568.94	BAAN PINGNAKORN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829219002074690031	062285
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Source Amount: \$2,226.40 Baht; Conversion Rate: 3.913242;

Total Transactions: 1 Total Amount: 568.94 HKD

HK CONVERGENT *8791
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	6,719.22	THE WESTIN RESORT DENPASAR NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129217005756590015	014943
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Source Amount: \$12,196,800.00 Rupiah; Conversion Rate: 1815.210694;

Total Transactions: 1 Total Amount: 6,719.22 HKD

HK CONVERGENT *8105
INTERNATIONAL TRAVEL

08/06/2019	07/12/2019	9,948.81	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336509217051202297665	080724
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Source Amount: \$134,400.00 Japanese yen; Conversion Rate: 13.509153;

Total Transactions: 1 Total Amount: 9,948.81 HKD

HK CONVERGENT *6471
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,452.53	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169217179015990703	020967
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Source Amount: \$1,617.00 United Arab Emirates dirham; Conversion Rate: 0.468352;

Total Transactions: 1 Total Amount: 3,452.53 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	4,217.58	MOVENPICK BORACAY AKLAN RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719216000078840185	069319
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 4,217.58 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
08/07/2019	08/05/2019	19,560.85	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719218000091679329	089299

Source Amount: \$129,600.00 Philippine peso; Conversion Rate: 6.625478;

Total Transactions: 1 Total Amount: 19,560.85 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	8,435.16	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719216000078840177	047651
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Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 8,435.16 HKD

HK CONVERGENT *3345
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	21,087.89	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719216000074837771	034199
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Source Amount: \$140,000.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 21,087.89 HKD

HK CONVERGENT *1510
INTERNATIONAL TRAVEL

08/06/2019	07/16/2019	3,138.61	WESTIN HOTELS OSAKA	JPN	3513	Westin Hotels	05336509217101201260873	027643
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Source Amount: \$42,400.00 Japanese yen; Conversion Rate: 13.509164;

Total Transactions: 1 Total Amount: 3,138.61 HKD

HK CONVERGENT *1775
INTERNATIONAL TRAVEL

08/06/2019	07/16/2019	6,395.66	WESTIN HOTELS OSAKA	JPN	3513	Westin Hotels	05336509217751200746270	062029
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Source Amount: \$86,400.00 Japanese yen; Conversion Rate: 13.509160;

Total Transactions: 1 Total Amount: 6,395.66 HKD

HK CONVERGENT *2567
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,108.79	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719217000090162955	075831
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 2,108.79 HKD

HK CONVERGENT *9374
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	5,547.68	THE ST.REGIS BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829218002904360046	086429
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Source Amount: \$21,715.65 Baht; Conversion Rate: 3.914366;

Total Transactions: 1 Total Amount: 5,547.68 HKD

HK CONVERGENT *0927
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/08/2019	08/07/2019	3,601.83	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219996851517739	079756

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.663279;

Total Transactions: 1 Total Amount: 3,601.83 HKD

HK CONVERGENT *9659
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,479.91	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829217002149280075	029645
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.919157;

Total Transactions: 1 Total Amount: 1,479.91 HKD

HK CONVERGENT *0036
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	945.51	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969219141097099904	097738
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.913232;

Total Transactions: 1 Total Amount: 945.51 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	1,275.84	AUDITORIUM HOTE	MADRID	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649216012860992567	090106
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Source Amount: \$145.36 Euro; Conversion Rate: 0.113932;

08/06/2019	08/04/2019	1,275.84	AUDITORIUM HOTE	MADRID	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649216012866945999	096416
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Source Amount: \$145.36 Euro; Conversion Rate: 0.113932;

Total Transactions: 2 Total Amount: 2,551.68 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	482.01	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719216000074355360	081426
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.638866;

Total Transactions: 1 Total Amount: 482.01 HKD

HK CONVERGENT *8466
INTERNATIONAL TRAVEL

08/06/2019	07/29/2019	1,998.65	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336509217661200747766	074004
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Source Amount: \$27,000.00 Japanese yen; Conversion Rate: 13.509118;

08/06/2019	07/29/2019	1,998.65	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336509217661200747774	076133
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Source Amount: \$27,000.00 Japanese yen; Conversion Rate: 13.509118;

Total Transactions: 2 Total Amount: 3,997.30 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
08/06/2019	08/01/2019	964.02	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719216000074355378	021870

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.638866;

Total Transactions: 1 Total Amount: 964.02 HKD

HK CONVERGENT *2137
INTERNATIONAL TRAVEL

08/06/2019	08/06/2019	8,223.23	W HOTELS	BOSTON	MA	3779	W Hotels	55436879218162182392846	039611
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Total Transactions: 1 Total Amount: 8,223.23 HKD

HK CONVERGENT *4625
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	5,935.94	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719216000078840193	099922
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Source Amount: \$39,408.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 5,935.94 HKD

HK CONVERGENT *6531
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	5,070.08	PHUKET MARRIOTT,NAI PHUKET YA		THA	3509	Marriott	05444829217002953150182	033747
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Source Amount: \$19,870.38 Baht; Conversion Rate: 3.919145;

08/06/2019	08/02/2019	5,070.08	PHUKET MARRIOTT,NAI PHUKET YA		THA	3509	Marriott	05444829217002953150190	019206
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Source Amount: \$19,870.38 Baht; Conversion Rate: 3.919145;

Total Transactions: 2 Total Amount: 10,140.16 HKD

HK CONVERGENT *7364
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	4,293.13	PHUKET SUN SEA SAND PHUKET		THA	7011	Lodging-Hotels, Mote	05400409219001927110026	041056
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.913228;

Total Transactions: 1 Total Amount: 4,293.13 HKD

HK CONVERGENT *2635
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,139.49	AMBASSADOR PARADISE IN AKLAN			7011	Lodging-Hotels, Mote	75125719219000095895631	047904
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Source Amount: \$14,256.00 Philippine peso; Conversion Rate: 6.663270;

Total Transactions: 1 Total Amount: 2,139.49 HKD

HK CONVERGENT *4834
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	961.69	AMBASSADOR PARADISE IN AKLAN			7011	Lodging-Hotels, Mote	75125719219000095895698	033624
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4834
INTERNATIONAL TRAVEL

Source Amount: \$6,408.00 Philippine peso; Conversion Rate: 6.663269;

Total Transactions: 1 Total Amount: 961.69 HKD

HK CONVERGENT *7149
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	8,133.90	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319217006657250069	027719
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Source Amount: \$54,000.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 8,133.90 HKD

HK CONVERGENT *5838
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,701.37	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219053144274205	081161
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.663285;

Total Transactions: 1 Total Amount: 2,701.37 HKD

HK CONVERGENT *0660
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	216.88	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969217074792410260	068836
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Source Amount: \$850.00 Baht; Conversion Rate: 3.919218;

Total Transactions: 1 Total Amount: 216.88 HKD

HK CONVERGENT *0603
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	272.58	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679217027251140545	060165
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Source Amount: \$144.16 Malaysian ringgit; Conversion Rate: 0.528872;

Total Transactions: 1 Total Amount: 272.58 HKD

HK CONVERGENT *8193
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	4,669.46	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719216000082403491	059923
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Source Amount: \$31,000.00 Philippine peso; Conversion Rate: 6.638883;

Total Transactions: 1 Total Amount: 4,669.46 HKD

HK CONVERGENT *9774
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	3,253.56	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719216000074837789	022598
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 3,253.56 HKD

HK CONVERGENT *9923
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	6,326.37	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719216000074837797	054263
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *9923
INTERNATIONAL TRAVEL

Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 6,326.37 HKD

HK CONVERGENT *2075
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,777.41	HUE	PALAWAN		7011	Lodging-Hotels, Mote	75125719217000087695355	046469
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Source Amount: \$11,800.00 Philippine peso; Conversion Rate: 6.638873;

Total Transactions: 1 Total Amount: 1,777.41 HKD

HK CONVERGENT *1602
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	1,717.16	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719216000082415792	057257
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.638868;

Total Transactions: 1 Total Amount: 1,717.16 HKD

HK CONVERGENT *1750
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	2,575.74	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719217000087484156	031704
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Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.638868;

Total Transactions: 1 Total Amount: 2,575.74 HKD

HK CONVERGENT *3640
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,377.25	ALEVA VILLA 000009	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129217005250280014	053168
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Source Amount: \$2,500,000.00 Rupiah; Conversion Rate: 1815.211472;

Total Transactions: 1 Total Amount: 1,377.25 HKD

HK CONVERGENT *3806
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	5,799.17	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719216000082403509	055285
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Source Amount: \$38,500.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 5,799.17 HKD

HK CONVERGENT *2758
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,682.38	HENANN REGENCY MANILA MANILA		PHL	7011	Lodging-Hotels, Mote	75446519217326760192949	056006
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Source Amount: \$17,808.00 Philippine peso; Conversion Rate: 6.638880;

Total Transactions: 1 Total Amount: 2,682.38 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	858.58	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719216000074073864	062305
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HK CONVERGENT *0414
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.638868;

Total Transactions: 1 Total Amount: 858.58 HKD

HK CONVERGENT *2154
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	5,422.60	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719216000074109163	061519
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 5,422.60 HKD

HK CONVERGENT *0885
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	2,210.61	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719216000084062410	045753
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Source Amount: \$2,210.61 Hong Kong dollar; Conversion Rate: 1.000000;

08/06/2019	08/04/2019	2,210.61	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719216000084062428	014933
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Source Amount: \$2,210.61 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 4,421.22 HKD

HK CONVERGENT *3555
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	969.60	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479217001020353677	014069
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.919141;

Total Transactions: 1 Total Amount: 969.60 HKD

HK CONVERGENT *3290
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,377.25	ALEVA VILLA 000009	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129217005250280022	019977
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Source Amount: \$2,500,000.00 Rupiah; Conversion Rate: 1815.211472;

Total Transactions: 1 Total Amount: 1,377.25 HKD

HK CONVERGENT *5378
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,470.14	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829217002907800015	046607
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.919150;

Total Transactions: 1 Total Amount: 3,470.14 HKD

HK CONVERGENT *5543
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	4,036.83	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719216000082403517	012988
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Source Amount: \$26,800.00 Philippine peso; Conversion Rate: 6.638872;

Total Transactions: 1 Total Amount: 4,036.83 HKD

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08/08/2019	07/29/2019	2,349.33	OSAKAMARIOTSUTOMIY AKOH	OSAKA	JPN	3509	Marriott	75208009219304104000191	002269

Source Amount: \$31,630.00 Japanese yen; Conversion Rate: 13.463412;

Total Transactions: 1 Total Amount: 2,349.33 HKD

HK CONVERGENT *5329
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	482.01	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719216000078339196	069822
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.638866;

Total Transactions: 1 Total Amount: 482.01 HKD

HK CONVERGENT *6843
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	2,801.68	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719216000082403525	017596
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.638873;

Total Transactions: 1 Total Amount: 2,801.68 HKD

HK CONVERGENT *0773
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	738.08	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719216000074961431	013712
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.638846;

Total Transactions: 1 Total Amount: 738.08 HKD

HK CONVERGENT *0146
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,317.71	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217924281904394	095229
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Source Amount: \$15,387.00 Philippine peso; Conversion Rate: 6.638880;

Total Transactions: 1 Total Amount: 2,317.71 HKD

HK CONVERGENT *0328
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	3,381.76	Melbourne Marriott FDI	Melbourne	VIC	3509	Marriott	95301319220000000037303	044293
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Source Amount: \$636.00 Australian dollar; Conversion Rate: 0.188067;

Total Transactions: 1 Total Amount: 3,381.76 HKD

HK CONVERGENT *1250
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	4,338.08	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719216000078840201	078700
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 4,338.08 HKD

HK CONVERGENT *0211
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
08/06/2019	08/02/2019	1,009.21	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719216000074961423	056107

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.638856;

Total Transactions: 1 Total Amount: 1,009.21 HKD

HK CONVERGENT *0666
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	6,067.37	PARIS CHAMPS	MARRIOTT PARIS	FRA	7011	Lodging-Hotels, Mote	55184229219502207925420	004365
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Source Amount: \$688.50 Euro; Conversion Rate: 0.113475;

Total Transactions: 1 Total Amount: 6,067.37 HKD

HK CONVERGENT *4106
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	738.08	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719216000074961456	061273
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.638846;

Total Transactions: 1 Total Amount: 738.08 HKD

HK CONVERGENT *3801
INTERNATIONAL TRAVEL

08/07/2019	08/03/2019	558.45	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719218000091713326	022891
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Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.625481;

Total Transactions: 1 Total Amount: 558.45 HKD

HK CONVERGENT *3322
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,159.83	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719216000074961449	009475
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Source Amount: \$7,700.00 Philippine peso; Conversion Rate: 6.638903;

Total Transactions: 1 Total Amount: 1,159.83 HKD

HK CONVERGENT *3215
INTERNATIONAL TRAVEL

08/07/2019	08/03/2019	633.92	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719218000091713318	002452
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Source Amount: \$4,200.00 Philippine peso; Conversion Rate: 6.625441;

Total Transactions: 1 Total Amount: 633.92 HKD

HK CONVERGENT *0992
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	2,252.41	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969217043592026998	051555
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Source Amount: \$8,827.51 Baht; Conversion Rate: 3.919139;

Total Transactions: 1 Total Amount: 2,252.41 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
08/06/2019	08/04/2019	1,385.78	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319217006679100235	029914

Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.638860;

Total Transactions: 1 Total Amount: 1,385.78 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	68.89	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479217001020002886	045688
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Source Amount: \$270.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 68.89 HKD

HK CONVERGENT *2030
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	19,061.02	PARKROYAL LUMPUR	KUALA KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969218001960307588	033482
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Source Amount: \$10,164.70 Malaysian ringgit; Conversion Rate: 0.533271;

Total Transactions: 1 Total Amount: 19,061.02 HKD

HK CONVERGENT *8466
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	4,202.21	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719219000095838250	073733
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Source Amount: \$28,000.47 Philippine peso; Conversion Rate: 6.663272;

Total Transactions: 1 Total Amount: 4,202.21 HKD

HK CONVERGENT *0273
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	769.74	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219527919861221	040348
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Source Amount: \$5,129.00 Philippine peso; Conversion Rate: 6.663288;

Total Transactions: 1 Total Amount: 769.74 HKD

HK CONVERGENT *9148
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	1,506.28	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719217000087729691	084922
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.638871;

Total Transactions: 1 Total Amount: 1,506.28 HKD

HK CONVERGENT *9551
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	7,064.44	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719216000082403533	061514
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Source Amount: \$46,900.00 Philippine peso; Conversion Rate: 6.638884;

Total Transactions: 1 Total Amount: 7,064.44 HKD



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08/07/2019	08/05/2019	4,559.51	JW MARRIOTT - EXEC LOU	SINGAPORE	SG P	3509	Marriott	55494089218796597000059	006397

Source Amount: \$801.54 Singapore dollar; Conversion Rate: 0.175795;

Total Transactions: 1 Total Amount: 4,559.51 HKD

HK CONVERGENT *9718
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	772.57	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217444221123781	033320
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Source Amount: \$5,129.00 Philippine peso; Conversion Rate: 6.638880;

Total Transactions: 1 Total Amount: 772.57 HKD

HK CONVERGENT *3244
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,101.07	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719219000095838268	044038
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.663271;

Total Transactions: 1 Total Amount: 2,101.07 HKD

HK CONVERGENT *3079
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	16,073.78	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299217288072421811	067511
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Source Amount: \$2,820.00 Singapore dollar; Conversion Rate: 0.175440;

Total Transactions: 1 Total Amount: 16,073.78 HKD

HK CONVERGENT *3566
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	769.74	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219086183386472	088149
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Source Amount: \$5,129.00 Philippine peso; Conversion Rate: 6.663288;

Total Transactions: 1 Total Amount: 769.74 HKD

HK CONVERGENT *3749
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	11,082.83	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219390938729972	078385
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Source Amount: \$73,848.00 Philippine peso; Conversion Rate: 6.663280;

Total Transactions: 1 Total Amount: 11,082.83 HKD

HK CONVERGENT *4705
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	469.26	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869218001020390270	044084
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Source Amount: \$1,390,000.00 Vietnamese d?ng; Conversion Rate: 2962.110557;

Total Transactions: 1 Total Amount: 469.26 HKD

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08/06/2019	08/04/2019	1,253.98	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299217288072727209	003353

Source Amount: \$220.00 Singapore dollar; Conversion Rate: 0.175441;

Total Transactions: 1 Total Amount: 1,253.98 HKD

HK CONVERGENT *2741
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	4,509.36	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05502529219288070287212	099005
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Source Amount: \$558.00 Swiss franc; Conversion Rate: 0.123742;

Total Transactions: 1 Total Amount: 4,509.36 HKD

HK CONVERGENT *1651
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	9,661.37	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299217288072421837	082955
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Source Amount: \$1,695.00 Singapore dollar; Conversion Rate: 0.175440;

Total Transactions: 1 Total Amount: 9,661.37 HKD

HK CONVERGENT *2592
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	1,009.21	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719216000077984349	012580
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.638856;

Total Transactions: 1 Total Amount: 1,009.21 HKD

HK CONVERGENT *8240
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	766.63	SUGAR RESORT-AR	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829219002027390051	048701
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.913230;

Total Transactions: 1 Total Amount: 766.63 HKD

HK CONVERGENT *8661
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	2,018.41	RADISSON BLU HOTEL CEBU			3649	Radisson Hotels	75125719216000074073872	042622
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.638889;

Total Transactions: 1 Total Amount: 2,018.41 HKD

HK CONVERGENT *7713
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,737.11	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789220972067428480	037255
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Source Amount: \$197.12 Euro; Conversion Rate: 0.113475;

Total Transactions: 1 Total Amount: 1,737.11 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
08/06/2019	08/04/2019	12,368.83	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299217288072617699	021875

Source Amount: \$2,170.00 Singapore dollar; Conversion Rate: 0.175441;

Total Transactions: 1 Total Amount: 12,368.83 HKD

HK CONVERGENT *9297
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,913.68	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479217001020002860	072867
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.919150;

Total Transactions: 1 Total Amount: 1,913.68 HKD

HK CONVERGENT *9537
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,526.06	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444829217002066030057	099058
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.919146;

Total Transactions: 1 Total Amount: 2,526.06 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	268.32	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969219144292410264	087642
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.913237;

Total Transactions: 1 Total Amount: 268.32 HKD

HK CONVERGENT *9289
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	4,518.83	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719216000074034916	075231
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.638886;

Total Transactions: 1 Total Amount: 4,518.83 HKD

HK CONVERGENT *0592
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,377.25	ALEVA VILLA 000009	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129217005250280030	030553
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Source Amount: \$2,500,000.00 Rupiah; Conversion Rate: 1815.211472;

Total Transactions: 1 Total Amount: 1,377.25 HKD

HK CONVERGENT *9575
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	482.01	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719216000074355386	009970
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.638886;

Total Transactions: 1 Total Amount: 482.01 HKD



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08/06/2019	08/03/2019	964.02	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719216000078339204	005313

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.638866;

Total Transactions: 1 Total Amount: 964.02 HKD

HK CONVERGENT *8668
INTERNATIONAL TRAVEL

08/08/2019	07/29/2019	(2,594.58)	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319211006658380234	005217
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Source Amount: (\$16,900.00) Philippine peso; Conversion Rate: 6.513578;

Total Transactions: 1 Total Amount: (2,594.58) HKD

HK CONVERGENT *9260
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,070.17	Courtyard Prague	Airport	CZE	3509	Marriott	05431519219080703264503	020120
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Source Amount: \$3,126.38 Czech koruna; Conversion Rate: 2.921386;

Total Transactions: 1 Total Amount: 1,070.17 HKD

HK CONVERGENT *2771
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	4,753.11	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829219002958870022	015407
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.913227;

Total Transactions: 1 Total Amount: 4,753.11 HKD

HK CONVERGENT *4322
INTERNATIONAL TRAVEL

08/07/2019	08/04/2019	10,612.50	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009218000000197815	011408
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Source Amount: \$142,788.00 Japanese yen; Conversion Rate: 13.454699;

08/07/2019	08/04/2019	10,612.50	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009218000000197914	064860
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Source Amount: \$142,788.00 Japanese yen; Conversion Rate: 13.454699;

Total Transactions: 2 Total Amount: 21,225.00 HKD

HK CONVERGENT *4462
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	832.01	Courtyard Prague	Airport	CZE	3509	Marriott	05431519219080702119401	046425
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Source Amount: \$2,430.63 Czech koruna; Conversion Rate: 2.921395;

Total Transactions: 1 Total Amount: 832.01 HKD

HK CONVERGENT *2912
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	482.01	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719216000082770477	032368
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HK CONVERGENT *2912
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.638866;

Total Transactions: 1 Total Amount: 482.01 HKD

HK CONVERGENT *4140
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	6,055.24	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719216000082403541	034816
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Source Amount: \$40,200.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 6,055.24 HKD

HK CONVERGENT *4173
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	769.74	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219094670828824	078167
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Source Amount: \$5,129.00 Philippine peso; Conversion Rate: 6.663288;

Total Transactions: 1 Total Amount: 769.74 HKD

HK CONVERGENT *2201
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	769.74	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219062540996774	012256
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Source Amount: \$5,129.00 Philippine peso; Conversion Rate: 6.663288;

Total Transactions: 1 Total Amount: 769.74 HKD

HK CONVERGENT *1963
INTERNATIONAL TRAVEL

08/08/2019	08/02/2019	1,584.37	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409215001934020022	007213
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.913227;

Total Transactions: 1 Total Amount: 1,584.37 HKD

HK CONVERGENT *1799
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,755.70	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829217002907800080	061424
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.919149;

Total Transactions: 1 Total Amount: 2,755.70 HKD

HK CONVERGENT *1753
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	3,751.10	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869219007729741254	079976
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Source Amount: \$660.00 Singapore dollar; Conversion Rate: 0.175948;

Total Transactions: 1 Total Amount: 3,751.10 HKD

HK CONVERGENT *6241
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	765.47	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889217000093530018	067185
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HK CONVERGENT *6241
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919160;

Total Transactions: 1 Total Amount: 765.47 HKD

HK CONVERGENT *2512
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	482.01	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719216000074355873	049399
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.638866;

Total Transactions: 1 Total Amount: 482.01 HKD

HK CONVERGENT *5110
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	1,111.29	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829218002235790028	090818
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.914369;

Total Transactions: 1 Total Amount: 1,111.29 HKD

HK CONVERGENT *0763
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	3,885.85	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869219001020410937	003315
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Source Amount: \$11,500,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 3,885.85 HKD

HK CONVERGENT *0821
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,071.66	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000257380010	065040
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919153;

Total Transactions: 1 Total Amount: 1,071.66 HKD

HK CONVERGENT *1712
INTERNATIONAL TRAVEL

08/07/2019	08/06/2019	1,647.78	THE RAJTAEVE	RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889218000240780036	269
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Source Amount: \$6,450.00 Baht; Conversion Rate: 3.914357;

Total Transactions: 1 Total Amount: 1,647.78 HKD

HK CONVERGENT *1365
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	769.74	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219719685341872	012243
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Source Amount: \$5,129.00 Philippine peso; Conversion Rate: 6.663288;

Total Transactions: 1 Total Amount: 769.74 HKD

HK CONVERGENT *5177
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	6,251.84	MANDARIN SINGA	ORCHARD SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869219007729742203	019511
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HK CONVERGENT *5177
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Singapore dollar; Conversion Rate: 0.175948;

Total Transactions: 1 Total Amount: 6,251.84 HKD

HK CONVERGENT *1092
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	2,410.04	ALOHA HOTEL	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719216000082555787	078496
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.638893;

Total Transactions: 1 Total Amount: 2,410.04 HKD

HK CONVERGENT *2553
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,989.86	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889219000269570010	096448
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.913226;

Total Transactions: 1 Total Amount: 2,989.86 HKD

HK CONVERGENT *0649
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	331.71	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217073697001208	011128
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919085;

Total Transactions: 1 Total Amount: 331.71 HKD

HK CONVERGENT *6258
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	3,027.62	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719216000082403566	014839
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 3,027.62 HKD

HK CONVERGENT *2919
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	1,113.75	CONG TY CHI	TNHH LINH KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869217001020998438	001520
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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 *3974
INTERNATIONAL TRAVEL

08/08/2019	08/02/2019	1,584.37	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409215001934020014	052213
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.913227;

Total Transactions: 1 Total Amount: 1,584.37 HKD

HK CONVERGENT *5029
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	2,410.04	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719216000082403558	020243
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HK CONVERGENT *5029
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.638893;

08/06/2019	08/03/2019	2,410.04	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719216000077984356	096440
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.638893;

Total Transactions: 2 Total Amount: 4,820.08 HKD

HK CONVERGENT *1820
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	482.01	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719216000078339212	079291
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.638866;

Total Transactions: 1 Total Amount: 482.01 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	76.66	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969219143692103487	001997
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Source Amount: \$300.00 Baht; Conversion Rate: 3.913383;

Total Transactions: 1 Total Amount: 76.66 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	996.62	BEST WESTERN PHUKET PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889219000269540013	043520
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.913226;

Total Transactions: 1 Total Amount: 996.62 HKD

HK CONVERGENT *4576
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	2,259.42	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719216000074034924	035552
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.638871;

Total Transactions: 1 Total Amount: 2,259.42 HKD

HK CONVERGENT *4303
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	472.04	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249217588020007770	020117
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.919159;

Total Transactions: 1 Total Amount: 472.04 HKD

HK CONVERGENT *1895
INTERNATIONAL TRAVEL

08/07/2019	08/04/2019	3,736.99	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009218000000198011	038412
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Source Amount: \$50,280.00 Japanese yen; Conversion Rate: 13.454678;

Total Transactions: 1 Total Amount: 3,736.99 HKD

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08/06/2019	08/01/2019	4,338.08	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719216000074103794	067722

Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 4,338.08 HKD

HK CONVERGENT *1705
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,129.60	W HOTELS	HONG KONG		3779	W Hotels	55439139217688700755616	030578
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Source Amount: \$2,129.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,129.60 HKD

HK CONVERGENT *4675
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	6,176.49	Sheraton Mirage Gold C	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319220000000053250	085757
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Source Amount: \$1,161.60 Australian dollar; Conversion Rate: 0.188067;

Total Transactions: 1 Total Amount: 6,176.49 HKD

HK CONVERGENT *1655
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	0.24	RESIDENCE INNS-FOUNTAI	FOUNTAIN VLLY	CA	3703	Residence Inn	55432869219200197422630	022088
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Total Transactions: 1 Total Amount: 0.24 HKD

HK CONVERGENT *4899
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	5,664.50	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249217588020007705	029420
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.919145;

Total Transactions: 1 Total Amount: 5,664.50 HKD

HK CONVERGENT *0637
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	896.20	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden	55433859218179730257631	076710
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Source Amount: \$477.92 Malaysian ringgit; Conversion Rate: 0.533273;

Total Transactions: 1 Total Amount: 896.20 HKD

HK CONVERGENT *7716
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	3,679.82	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829219002070140072	095532
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.913234;

Total Transactions: 1 Total Amount: 3,679.82 HKD

HK CONVERGENT *0801
INTERNATIONAL TRAVEL

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08/06/2019	08/05/2019	242.40	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969217074192410266	084277

Source Amount: \$950.00 Baht; Conversion Rate: 3.919141;

Total Transactions: 1 Total Amount: 242.40 HKD

HK CONVERGENT *1320
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	13,778.52	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249217588020007911	020938
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Source Amount: \$54,000.00 Baht; Conversion Rate: 3.919143;

Total Transactions: 1 Total Amount: 13,778.52 HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	280.67	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889217000225540026	083937
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.919193;

Total Transactions: 1 Total Amount: 280.67 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	216.88	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969217082592410265	090993
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Source Amount: \$850.00 Baht; Conversion Rate: 3.919218;

Total Transactions: 1 Total Amount: 216.88 HKD

HK CONVERGENT *8474
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	8,435.16	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719216000078840219	044132
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Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 8,435.16 HKD

HK CONVERGENT *1908
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	612.38	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829217002052440039	010913
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.919135;

Total Transactions: 1 Total Amount: 612.38 HKD

HK CONVERGENT *8326
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	276.36	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859217179730381721	074343
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Source Amount: \$146.16 Malaysian ringgit; Conversion Rate: 0.528875;

Total Transactions: 1 Total Amount: 276.36 HKD

HK CONVERGENT *0074
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
08/06/2019	08/05/2019	293.43	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969217104992410263	033670

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.919163;

Total Transactions: 1 Total Amount: 293.43 HKD

HK CONVERGENT *0090
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,708.76	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409219001927110018	015502
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.913229;

Total Transactions: 1 Total Amount: 2,708.76 HKD

HK CONVERGENT *7872
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	6,107.78	AC HOTEL NEW YORK TIME	NEW YORK	NY	3509	Marriott	55432869217200701458163	028565
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Total Transactions: 1 Total Amount: 6,107.78 HKD

HK CONVERGENT *0132
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,686.59	PINGDOI BOUTIQUE	HUALIN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829219002048390023	088436
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.913221;

Total Transactions: 1 Total Amount: 1,686.59 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,859.78	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129217005255660012	050696
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Source Amount: \$3,375,900.00 Rupiah; Conversion Rate: 1815.214702;

Total Transactions: 1 Total Amount: 1,859.78 HKD

HK CONVERGENT *9951
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	2,058.75	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869217001020936446	081882
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Source Amount: \$6,100,002.00 Vietnamese d'ng; Conversion Rate: 2962.963934;

Total Transactions: 1 Total Amount: 2,058.75 HKD

HK CONVERGENT *8045
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	510.32	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217083292027409	000984
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.919109;

Total Transactions: 1 Total Amount: 510.32 HKD

HK CONVERGENT *8664
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
08/08/2019	08/07/2019	1,563.92	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829219002361730029	047115

Source Amount: \$6,120.00 Baht; Conversion Rate: 3.913243;

Total Transactions: 1 Total Amount: 1,563.92 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	727.20	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829217002361910011	036474
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.919141;

Total Transactions: 1 Total Amount: 727.20 HKD

HK CONVERGENT *8656
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,398.26	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829217002945430064	030942
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Source Amount: \$5,480.00 Baht; Conversion Rate: 3.919156;

Total Transactions: 1 Total Amount: 1,398.26 HKD

HK CONVERGENT *4961
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,032.88	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829217002959620303	031751
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Source Amount: \$4,048.00 Baht; Conversion Rate: 3.919138;

Total Transactions: 1 Total Amount: 1,032.88 HKD

HK CONVERGENT *3815
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,453.22	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969219132592027409	007418
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.913224;

Total Transactions: 1 Total Amount: 2,453.22 HKD

HK CONVERGENT *4110
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,545.14	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217555874565257	045175
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Source Amount: \$10,258.00 Philippine peso; Conversion Rate: 6.638880;

Total Transactions: 1 Total Amount: 1,545.14 HKD

HK CONVERGENT *4128
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	1,328.44	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829218002907060064	069565
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.914365;

Total Transactions: 1 Total Amount: 1,328.44 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/08/2019	08/07/2019	1,103.95	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969219175092026884	075513

Source Amount: \$4,320.00 Baht; Conversion Rate: 3.913220;

Total Transactions: 1 Total Amount: 1,103.95 HKD

HK CONVERGENT *3054
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	165.85	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217212297001206	009967
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Source Amount: \$650.00 Baht; Conversion Rate: 3.919204;

Total Transactions: 1 Total Amount: 165.85 HKD

HK CONVERGENT *2809
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	586.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969219124197001202	013946
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Source Amount: \$2,295.00 Baht; Conversion Rate: 3.913243;

Total Transactions: 1 Total Amount: 586.47 HKD

HK CONVERGENT *2882
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	741.08	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409219001927110034	014844
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.913207;

Total Transactions: 1 Total Amount: 741.08 HKD

HK CONVERGENT *0084
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,607.49	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969217143997129015	058717
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.919153;

Total Transactions: 1 Total Amount: 1,607.49 HKD

HK CONVERGENT *2130
INTERNATIONAL TRAVEL

08/07/2019	08/02/2019	2,663.18	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179218708060161241	011227
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Source Amount: \$410,300.00 South Korean won; Conversion Rate: 154.063938;

Total Transactions: 1 Total Amount: 2,663.18 HKD

HK CONVERGENT *1769
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,022.17	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829219002070140064	038172
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.913243;

Total Transactions: 1 Total Amount: 1,022.17 HKD

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08/06/2019	08/05/2019	1,021.02	TIOMAN RESORT-F	ISLAND MERSING	MY S	7011	Lodging-Hotels, Mote	05400679217027187447097	004902

Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.528882;

Total Transactions: 1 Total Amount: 1,021.02 HKD

HK CONVERGENT *3377
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	383.31	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969219123392026881	076933
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.913281;

Total Transactions: 1 Total Amount: 383.31 HKD

HK CONVERGENT *3336
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,760.59	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000259640031	005947
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.919140;

Total Transactions: 1 Total Amount: 1,760.59 HKD

HK CONVERGENT *1488
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	868.60	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829218002052400016	069965
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.914344;

Total Transactions: 1 Total Amount: 868.60 HKD

HK CONVERGENT *2023
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,328.83	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969219103092026878	033635
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.913216;

Total Transactions: 1 Total Amount: 1,328.83 HKD

HK CONVERGENT *0159
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	8,267.11	BOONSIRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829217002019350081	045120
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.919144;

Total Transactions: 1 Total Amount: 8,267.11 HKD

HK CONVERGENT *0415
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,482.15	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829219002025750025	033550
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.913234;

Total Transactions: 1 Total Amount: 1,482.15 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/08/2019	08/07/2019	2,669.41	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200329219002801283097	026811

Source Amount: \$7,900,002.00 Vietnamese d?ng; Conversion Rate: 2959.456209;

08/08/2019	08/07/2019	2,669.41	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200329219002801286652	024414
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Source Amount: \$7,900,002.00 Vietnamese d?ng; Conversion Rate: 2959.456209;

Total Transactions: 2 Total Amount: 5,338.82 HKD

HK CONVERGENT *3583
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,328.83	MENAM HOTEL CO.,LTD. BANGKOK		THA	7011	Lodging-Hotels, Mote	05444829219002947830061	029209
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.913216;

Total Transactions: 1 Total Amount: 1,328.83 HKD

HK CONVERGENT *0555
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	4,248.38	HOTEL CHIANGMAI CULTURE(CHIANGMA		TH	7011	Lodging-Hotels, Mote	05178249217588020007929	080322
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Source Amount: \$16,650.00 Baht; Conversion Rate: 3.919140;

Total Transactions: 1 Total Amount: 4,248.38 HKD

HK CONVERGENT *1207
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	1,328.44	MENAM HOTEL CO.,LTD. BANGKOK		THA	7011	Lodging-Hotels, Mote	05444829218002907060056	002579
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.914365;

Total Transactions: 1 Total Amount: 1,328.44 HKD

HK CONVERGENT *0746
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	996.62	BEST WESTERN PHUKET PHUKET O-		THA	7011	Lodging-Hotels, Mote	05404889219000269580019	077315
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.913226;

Total Transactions: 1 Total Amount: 996.62 HKD

HK CONVERGENT *1280
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	3,012.56	MARIBAGO BLUEWATER MAKATI			7011	Lodging-Hotels, Mote	75125719216000073886233	051256
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.638871;

Total Transactions: 1 Total Amount: 3,012.56 HKD

HK CONVERGENT *2015
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,103.95	SUGAR MARINA PHUKET RESORT -		TH	7011	Lodging-Hotels, Mote	75414969219174892026889	009171
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HK CONVERGENT *2015
INTERNATIONAL TRAVEL

Source Amount: \$4,320.00 Baht; Conversion Rate: 3.913220;

Total Transactions: 1 Total Amount: 1,103.95 HKD

HK CONVERGENT *0662
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,633.01	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217125797714625	099954
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.919143;

Total Transactions: 1 Total Amount: 1,633.01 HKD

HK CONVERGENT *2007
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	464.80	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829217002959620246	017619
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Source Amount: \$1,821.60 Baht; Conversion Rate: 3.919104;

Total Transactions: 1 Total Amount: 464.80 HKD

HK CONVERGENT *2262
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	12,652.74	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719217000090162963	067216
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Source Amount: \$84,000.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 12,652.74 HKD

HK CONVERGENT *1223
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	971.06	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969219155197122119	047136
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.913249;

Total Transactions: 1 Total Amount: 971.06 HKD

HK CONVERGENT *0894
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,760.59	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000259640049	066959
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.919140;

Total Transactions: 1 Total Amount: 1,760.59 HKD

HK CONVERGENT *2122
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,253.98	MANDARIN SINGA	ORCHARD SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869217007721538015	006658
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Source Amount: \$220.00 Singapore dollar; Conversion Rate: 0.175441;

08/06/2019	08/05/2019	1,481.98	MANDARIN SINGA	ORCHARD SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869217007721538023	075945
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Source Amount: \$260.00 Singapore dollar; Conversion Rate: 0.175440;

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Total Transactions: 2 Total Amount: 2,735.96 HKD

HK CONVERGENT *1264
INTERNATIONAL TRAVEL

08/08/2019 08/07/2019 1,839.91 SUGAR MARINA PHUKET TH 7011 Lodging-Hotels, 75414969219130292027406 040166
RESORT PH Mote

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.913234;

Total Transactions: 1 Total Amount: 1,839.91 HKD

HK CONVERGENT *1983
INTERNATIONAL TRAVEL

08/06/2019 08/05/2019 306.19 THE ROYAL PARADISE PHUKET THA 7011 Lodging-Hotels, 05185479217001020002852 066405
HOT Mote

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.919135;

Total Transactions: 1 Total Amount: 306.19 HKD

HK CONVERGENT *1975
INTERNATIONAL TRAVEL

08/08/2019 08/07/2019 613.30 THE ROYAL PARADISE PHUKET THA 7011 Lodging-Hotels, 05185479219001020002629 076395
HOT Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.913256;

Total Transactions: 1 Total Amount: 613.30 HKD

HK CONVERGENT *0738
INTERNATIONAL TRAVEL

08/08/2019 08/07/2019 715.52 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, 05444829219002947830079 039827
Mote

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.913237;

Total Transactions: 1 Total Amount: 715.52 HKD

HK CONVERGENT *3153
INTERNATIONAL TRAVEL

08/08/2019 08/07/2019 586.47 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414969219124297001201 056847
Mote

Source Amount: \$2,295.00 Baht; Conversion Rate: 3.913243;

Total Transactions: 1 Total Amount: 586.47 HKD

HK CONVERGENT *1892
INTERNATIONAL TRAVEL

08/06/2019 08/05/2019 8,165.05 AONANG CLIFF BEACH KRABI THA 7011 Lodging-Hotels, 05444829217002369460019 022585
RES Mote

Source Amount: \$32,000.00 Baht; Conversion Rate: 3.919143;

Total Transactions: 1 Total Amount: 8,165.05 HKD

HK CONVERGENT *1512
INTERNATIONAL TRAVEL

08/06/2019 08/05/2019 1,454.40 BRIGHTON HOTEL CHONBURI THA 7011 Lodging-Hotels, 05185479217001020353719 032752
Mote

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.919141;

Total Transactions: 1 Total Amount: 1,454.40 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
08/06/2019	08/05/2019	258.22	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829217002959620287	075241

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.919138;

Total Transactions: 1 Total Amount: 258.22 HKD

HK CONVERGENT *3005
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	769.74	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219593699507418	096975
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Source Amount: \$5,129.00 Philippine peso; Conversion Rate: 6.663288;

Total Transactions: 1 Total Amount: 769.74 HKD

HK CONVERGENT *3773
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,224.76	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217155692026882	040182
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.919135;

Total Transactions: 1 Total Amount: 1,224.76 HKD

HK CONVERGENT *4086
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	10,221.73	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829219002020340053	026809
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.913231;

Total Transactions: 1 Total Amount: 10,221.73 HKD

HK CONVERGENT *3344
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	229.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829217002959620295	051633
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Source Amount: \$900.00 Baht; Conversion Rate: 3.919177;

Total Transactions: 1 Total Amount: 229.64 HKD

HK CONVERGENT *4045
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,633.01	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969217125392101731	075181
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.919143;

Total Transactions: 1 Total Amount: 1,633.01 HKD

HK CONVERGENT *3203
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	4,293.13	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889219000271960035	015732
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.913228;

Total Transactions: 1 Total Amount: 4,293.13 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
08/08/2019	08/07/2019	293.87	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969219144192410265	002894

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.913294;

Total Transactions: 1 Total Amount: 293.87 HKD

HK CONVERGENT *2593
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	996.33	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829218002052400024	032508
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.914365;

Total Transactions: 1 Total Amount: 996.33 HKD

HK CONVERGENT *3146
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,469.37	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969219124397001200	013464
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Source Amount: \$5,750.00 Baht; Conversion Rate: 3.913241;

Total Transactions: 1 Total Amount: 1,469.37 HKD

HK CONVERGENT *4391
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	10,731.59	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Hotels Points	55259569218262180255465	087701
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Source Amount: \$1,802.99 Canadian dollar; Conversion Rate: 0.168007;

Total Transactions: 1 Total Amount: 10,731.59 HKD

HK CONVERGENT *2916
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,416.13	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249217588020007903	084200
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.919131;

Total Transactions: 1 Total Amount: 1,416.13 HKD

HK CONVERGENT *3864
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,124.39	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829219002025750033	011189
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.913232;

Total Transactions: 1 Total Amount: 1,124.39 HKD

HK CONVERGENT *4466
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	4,139.52	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129217005714310118	041487
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Source Amount: \$7,514,100.00 Rupiah; Conversion Rate: 1815.210459;

Total Transactions: 1 Total Amount: 4,139.52 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/06/2019	08/05/2019	331.71	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829217002959620279	099240

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919085;

Total Transactions: 1 Total Amount: 331.71 HKD

HK CONVERGENT *3351
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	331.71	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479217001020002845	064240
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919085;

Total Transactions: 1 Total Amount: 331.71 HKD

HK CONVERGENT *3093
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,530.01	TIOMAN ISLAND RESORT-F	MERSING	MY S	7011	Lodging-Hotels, Mote	05400679219027187637927	050951
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.533594;

Total Transactions: 1 Total Amount: 2,530.01 HKD

HK CONVERGENT *2582
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	1,506.28	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719216000073999457	097728
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.638871;

Total Transactions: 1 Total Amount: 1,506.28 HKD

HK CONVERGENT *1279
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	1,506.28	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719216000073999440	080121
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.638871;

Total Transactions: 1 Total Amount: 1,506.28 HKD

HK CONVERGENT *2699
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	879.21	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679217027098784927	050555
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.528883;

Total Transactions: 1 Total Amount: 879.21 HKD

HK CONVERGENT *3465
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	3,944.94	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719216000078415129	064577
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Source Amount: \$26,190.00 Philippine peso; Conversion Rate: 6.638884;

Total Transactions: 1 Total Amount: 3,944.94 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
08/08/2019	08/07/2019	1,763.25	NAVANA PATTAYA	CHONBURI	TH	6513	Real Agents A	Estate 75414969219143397129019	081807

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.913228;

Total Transactions: 1 Total Amount: 1,763.25 HKD

HK CONVERGENT *2400
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,903.91	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969217125392101731	038363
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.919147;

Total Transactions: 1 Total Amount: 3,903.91 HKD

HK CONVERGENT *2202
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,326.82	THE RAJTAEVE	RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889217000225540018	098118
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.919145;

Total Transactions: 1 Total Amount: 1,326.82 HKD

HK CONVERGENT *3689
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	12,440.85	HUA-HIN RESOR	MARRIOTT	P.KHIRIKHAN	THA	3509	Marriott	05444829217002945450039	006644
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Source Amount: \$48,757.50 Baht; Conversion Rate: 3.919145;

Total Transactions: 1 Total Amount: 12,440.85 HKD

HK CONVERGENT *3770
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,024.51	BOHOL HENANN SALES OFC	MANILA		PHL	7011	Lodging-Hotels, Mote	75446519217496541531135	049504
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.638880;

Total Transactions: 1 Total Amount: 3,024.51 HKD

HK CONVERGENT *2533
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,368.08	HYATT BANGKOK	PLACE	BANGKOK	THA	3640	Hyatt Hotels	05185479217001020349675	021399
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.919146;

Total Transactions: 1 Total Amount: 3,368.08 HKD

HK CONVERGENT *1386
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,108.79	MOVENPICK RESO	BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719217000090162971	073540
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 2,108.79 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
08/06/2019	08/01/2019	1,446.03	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719216000078025431	044611

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.638866;

Total Transactions: 1 Total Amount: 1,446.03 HKD

HK CONVERGENT *2293
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	4,217.58	MOVENPICK BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719217000090162989	042157
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 4,217.58 HKD

HK CONVERGENT *3143
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,010.86	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969217122197619009	025620
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.919146;

Total Transactions: 1 Total Amount: 3,010.86 HKD

HK CONVERGENT *1303
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,660.86	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879217162176952309	029508
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Total Transactions: 1 Total Amount: 3,660.86 HKD

HK CONVERGENT *1105
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,009.80	MARRIOTT	HONG KONG		3509	Marriott	55439139217688700761986	097720
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Source Amount: \$1,009.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,009.80 HKD

HK CONVERGENT *1944
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	996.62	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889219000269590018	034618
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.913226;

Total Transactions: 1 Total Amount: 996.62 HKD

HK CONVERGENT *1845
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,607.49	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969217074392410264	043228
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.919153;

Total Transactions: 1 Total Amount: 1,607.49 HKD

HK CONVERGENT *2371
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
08/06/2019	08/05/2019	1,850.17	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217597792538511	023884

Source Amount: \$12,283.08 Philippine peso; Conversion Rate: 6.638892;

Total Transactions: 1 Total Amount: 1,850.17 HKD

HK CONVERGENT *1290
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	527.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000074284362	004382
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.638846;

Total Transactions: 1 Total Amount: 527.20 HKD

HK CONVERGENT *0755
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	995.12	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829217002048110217	092318
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.919125;

Total Transactions: 1 Total Amount: 995.12 HKD

HK CONVERGENT *0730
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	527.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000074284354	098569
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.638846;

Total Transactions: 1 Total Amount: 527.20 HKD

HK CONVERGENT *0573
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,143.32	KRABI LA RESORT	PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444829217002315240010	004588
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.919153;

Total Transactions: 1 Total Amount: 2,143.32 HKD

HK CONVERGENT *0367
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	4,895.40	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719216000074179976	058621
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Source Amount: \$32,500.00 Philippine peso; Conversion Rate: 6.638885;

Total Transactions: 1 Total Amount: 4,895.40 HKD

HK CONVERGENT *1654
INTERNATIONAL TRAVEL

08/07/2019	08/02/2019	3,855.54	SINCHANG	450 SEOUL		7011	Lodging-Hotels, Mote	75436179218708060161217	002005
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Source Amount: \$594,000.00 South Korean won; Conversion Rate: 154.064022;

08/07/2019	08/02/2019	3,855.54	SINCHANG	450 SEOUL		7011	Lodging-Hotels, Mote	75436179218708060161308	024182
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HK	CONVERGENT *1654								
INTERNATIONAL TRAVEL									

Source Amount: \$594,000.00 South Korean won; Conversion Rate: 154.064022;

Total Transactions: 2 Total Amount: 7,711.08 HKD

HK CONVERGENT *0672
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	3,301.62	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969219135092107050	070707
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Source Amount: \$12,920.00 Baht; Conversion Rate: 3.913230;

Total Transactions: 1 Total Amount: 3,301.62 HKD

HK CONVERGENT *1480
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	664.22	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829218002052400040	005115
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.914365;

Total Transactions: 1 Total Amount: 664.22 HKD

HK CONVERGENT *0664
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,913.19	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969219134892107055	021998
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.913236;

Total Transactions: 1 Total Amount: 2,913.19 HKD

HK CONVERGENT *0656
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,839.91	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479219001020385826	062082
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.913234;

Total Transactions: 1 Total Amount: 1,839.91 HKD

HK CONVERGENT *2249
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	775.83	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829219002960250031	041973
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.913228;

Total Transactions: 1 Total Amount: 775.83 HKD

HK CONVERGENT *2124
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	568.94	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829219002074690023	020963
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Source Amount: \$2,226.40 Baht; Conversion Rate: 3.913242;

Total Transactions: 1 Total Amount: 568.94 HKD

HK CONVERGENT *2314
INTERNATIONAL TRAVEL



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08/08/2019	08/07/2019	2,276.89	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829219002066340058	049443

Source Amount: \$8,910.00 Baht; Conversion Rate: 3.913232;

Total Transactions: 1 Total Amount: 2,276.89 HKD

HK CONVERGENT *2322
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	929.59	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829217002959620261	015592
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Source Amount: \$3,643.20 Baht; Conversion Rate: 3.919147;

Total Transactions: 1 Total Amount: 929.59 HKD

HK CONVERGENT *8884
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	229.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829217002959620253	071617
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Source Amount: \$900.00 Baht; Conversion Rate: 3.919177;

Total Transactions: 1 Total Amount: 229.64 HKD

HK CONVERGENT *8405
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	1,054.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000074284305	096140
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.638909;

Total Transactions: 1 Total Amount: 1,054.39 HKD

HK CONVERGENT *9486
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	1,581.59	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000074284313	014093
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.638888;

Total Transactions: 1 Total Amount: 1,581.59 HKD

HK CONVERGENT *8223
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,454.40	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969217073692410263	067681
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.919141;

Total Transactions: 1 Total Amount: 1,454.40 HKD

HK CONVERGENT *8306
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	1,054.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000074284297	056980
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.638909;

Total Transactions: 1 Total Amount: 1,054.39 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
08/08/2019	08/07/2019	830.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969219104097001205	098396

Source Amount: \$3,250.00 Baht; Conversion Rate: 3.913211;

Total Transactions: 1 Total Amount: 830.52 HKD

HK CONVERGENT *0243
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	1,054.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000074284339	089301
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.638909;

Total Transactions: 1 Total Amount: 1,054.39 HKD

HK CONVERGENT *9528
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,916.57	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829219002025750041	001960
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.913240;

Total Transactions: 1 Total Amount: 1,916.57 HKD

HK CONVERGENT *8488
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,913.19	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969219134792107056	085555
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.913236;

Total Transactions: 1 Total Amount: 2,913.19 HKD

HK CONVERGENT *9726
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,988.34	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217094650457364	029529
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Source Amount: \$13,200.32 Philippine peso; Conversion Rate: 6.638864;

Total Transactions: 1 Total Amount: 1,988.34 HKD

HK CONVERGENT *0052
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,526.06	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829217002076610013	068912
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.919146;

Total Transactions: 1 Total Amount: 2,526.06 HKD

HK CONVERGENT *9403
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,850.17	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217338339079879	063903
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Source Amount: \$12,283.08 Philippine peso; Conversion Rate: 6.638892;

Total Transactions: 1 Total Amount: 1,850.17 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/06/2019	08/05/2019	780.78	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969217165797038500	024172

Source Amount: \$3,060.00 Baht; Conversion Rate: 3.919157;

Total Transactions: 1 Total Amount: 780.78 HKD

HK CONVERGENT *7860
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,275.79	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969217162392101734	022669
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.919140;

Total Transactions: 1 Total Amount: 1,275.79 HKD

HK CONVERGENT *9031
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,199.24	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969217140697304385	002107
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.919148;

Total Transactions: 1 Total Amount: 1,199.24 HKD

HK CONVERGENT *8165
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,037.67	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819218217120149296	039321
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Source Amount: \$9,000,500.00 Vietnamese d?ng; Conversion Rate: 2962.961743;

Total Transactions: 1 Total Amount: 3,037.67 HKD

HK CONVERGENT *9114
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,314.06	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000233840020	088167
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.919151;

Total Transactions: 1 Total Amount: 1,314.06 HKD

HK CONVERGENT *0250
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	527.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000074284347	057404
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.638846;

Total Transactions: 1 Total Amount: 527.20 HKD

HK CONVERGENT *0177
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	1,054.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000074284321	012691
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.638909;

Total Transactions: 1 Total Amount: 1,054.39 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
08/08/2019	08/07/2019	1,022.17	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829219002020340079	032938

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.913243;

Total Transactions: 1 Total Amount: 1,022.17 HKD

HK CONVERGENT *9767
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,314.06	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000233840061	082974
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.919151;

Total Transactions: 1 Total Amount: 1,314.06 HKD

HK CONVERGENT *8595
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	2,062.74	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859218179730012861	088305
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Source Amount: \$1,100.00 Malaysian ringgit; Conversion Rate: 0.533271;

Total Transactions: 1 Total Amount: 2,062.74 HKD

HK CONVERGENT *9122
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	788.44	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000233840038	076547
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.919131;

Total Transactions: 1 Total Amount: 788.44 HKD

HK CONVERGENT *9445
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,314.06	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000233840053	058803
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.919151;

Total Transactions: 1 Total Amount: 1,314.06 HKD

HK CONVERGENT *8561
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	788.44	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000233840012	078369
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.919131;

Total Transactions: 1 Total Amount: 788.44 HKD

HK CONVERGENT *7845
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,314.06	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000233840046	017206
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.919151;

Total Transactions: 1 Total Amount: 1,314.06 HKD

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08/08/2019	08/07/2019	255.54	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889219000099580023	054768

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.913281;

Total Transactions: 1 Total Amount: 255.54 HKD

HK CONVERGENT *8199
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	1,054.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000074284289	060139
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.638909;

Total Transactions: 1 Total Amount: 1,054.39 HKD

HK CONVERGENT *9312
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	260.65	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829219002361730045	080817
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.913293;

Total Transactions: 1 Total Amount: 260.65 HKD

HK CONVERGENT *9387
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,679.16	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969217162292101735	073682
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.919138;

Total Transactions: 1 Total Amount: 2,679.16 HKD

HK CONVERGENT *8298
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	5,074.05	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217053091645110	048043
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Source Amount: \$33,686.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 5,074.05 HKD

HK CONVERGENT *7977
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	766.63	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889219000300860016	065907
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.913230;

Total Transactions: 1 Total Amount: 766.63 HKD

HK CONVERGENT *8769
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	663.41	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829217002048110209	008114
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.919145;

Total Transactions: 1 Total Amount: 663.41 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
08/06/2019	08/05/2019	2,526.06	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444829217002076620012	042258

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.919146;

Total Transactions: 1 Total Amount: 2,526.06 HKD

HK CONVERGENT *0011
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,958.16	THE MUSE BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719216000081042886	082167
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.638885;

Total Transactions: 1 Total Amount: 1,958.16 HKD

HK CONVERGENT *8988
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	1,747.28	ASTORIA RESOR	HOTELS & PASIG		7011	Lodging-Hotels, Mote	75125719216000082307239	053292
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.638890;

Total Transactions: 1 Total Amount: 1,747.28 HKD

HK CONVERGENT *9358
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	842.02	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444829217002315250019	058827
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.919146;

Total Transactions: 1 Total Amount: 842.02 HKD

HK CONVERGENT *9051
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	933.89	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000078253975	097160
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.638897;

Total Transactions: 1 Total Amount: 933.89 HKD

HK CONVERGENT *8350
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,022.17	SURINTRA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479219001020259963	053302
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.913243;

Total Transactions: 1 Total Amount: 1,022.17 HKD

HK CONVERGENT *9143
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	3,577.61	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889219000271960043	077214
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.913226;

Total Transactions: 1 Total Amount: 3,577.61 HKD

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08/06/2019	08/05/2019	2,105.05	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969217130297619001	000513

Source Amount: \$8,250.00 Baht; Conversion Rate: 3.919146;

Total Transactions: 1 Total Amount: 2,105.05 HKD

HK CONVERGENT *9739
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	711.89	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000233840103	088601
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.919144;

Total Transactions: 1 Total Amount: 711.89 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	8,514.13	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217631719671939	063046
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Source Amount: \$56,524.32 Philippine peso; Conversion Rate: 6.638883;

Total Transactions: 1 Total Amount: 8,514.13 HKD

HK CONVERGENT *8939
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,054.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000078253967	023314
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.638909;

Total Transactions: 1 Total Amount: 1,054.39 HKD

HK CONVERGENT *9044
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,289.09	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217480846587687	097960
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Source Amount: \$21,835.90 Philippine peso; Conversion Rate: 6.638887;

Total Transactions: 1 Total Amount: 3,289.09 HKD

HK CONVERGENT *9655
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	766.63	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002048120073	057254
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.913230;

Total Transactions: 1 Total Amount: 766.63 HKD

HK CONVERGENT *9267
INTERNATIONAL TRAVEL

08/06/2019	08/01/2019	1,506.28	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719216000078031249	071790
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.638871;

Total Transactions: 1 Total Amount: 1,506.28 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
08/06/2019	08/05/2019	1,314.06	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000233840087	083010

Source Amount: \$5,150.00 Baht; Conversion Rate: 3.919151;

Total Transactions: 1 Total Amount: 1,314.06 HKD

HK CONVERGENT *8244
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	4,286.65	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409217001932730026	082297
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.919144;

Total Transactions: 1 Total Amount: 4,286.65 HKD

HK CONVERGENT *9564
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	1,905.25	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135289219181605956409	050877
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Source Amount: \$216.00 Euro; Conversion Rate: 0.113370;

Total Transactions: 1 Total Amount: 1,905.25 HKD

HK CONVERGENT *8608
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	664.41	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002048120040	061240
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.913246;

Total Transactions: 1 Total Amount: 664.41 HKD

HK CONVERGENT *8897
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	459.98	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829219002960250023	062048
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.913213;

Total Transactions: 1 Total Amount: 459.98 HKD

HK CONVERGENT *8624
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,897.91	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719216000074961464	096969
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 1,897.91 HKD

HK CONVERGENT *8533
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,200.61	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125719219000094855560	046708
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.663279;

Total Transactions: 1 Total Amount: 1,200.61 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
08/08/2019	08/05/2019	3,466.76	JPARK ISLAND RESORT &	LAPU CIT		7011	Lodging-Hotels, Mote	75125719219000095553487	085037

Source Amount: \$23,100.00 Philippine peso; Conversion Rate: 6.663282;

Total Transactions: 1 Total Amount: 3,466.76 HKD

HK CONVERGENT *8228
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,236.80	BOHOL HENANN SALES OFC	MANILA		PHL 7011	Lodging-Hotels, Mote	75446519217378996023208	057362
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.638906;

Total Transactions: 1 Total Amount: 1,236.80 HKD

HK CONVERGENT *0570
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	4,346.86	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719218000091709605	092792
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.625472;

Total Transactions: 1 Total Amount: 4,346.86 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	3,078.97	HENANN MANILA	REGENCY MANILA		PHL 7011	Lodging-Hotels, Mote	75446519219140212322790	051938
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Source Amount: \$20,516.00 Philippine peso; Conversion Rate: 6.663267;

Total Transactions: 1 Total Amount: 3,078.97 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	10,687.01	DELTA TORONTO SFC	TORONTO	ON	3581	Delta Hotels	55419219218200979969085	006276
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Source Amount: \$1,795.50 Canadian dollar; Conversion Rate: 0.168007;

Total Transactions: 1 Total Amount: 10,687.01 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	535.83	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969217073992410260	099746
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.919153;

Total Transactions: 1 Total Amount: 535.83 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,913.68	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969217131497619007	059580
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.919150;

Total Transactions: 1 Total Amount: 1,913.68 HKD

HK CONVERGENT *0224
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
08/06/2019	08/05/2019	2,169.04	MOVENPICK BORACAY AKLAN RESO		7011	Lodging-Hotels, Mote	75125719217000090162997	073788	

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 2,169.04 HKD

HK CONVERGENT *9390
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,400.84	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719216000078253983	051234
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.638873;

Total Transactions: 1 Total Amount: 1,400.84 HKD

HK CONVERGENT *8236
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,806.73	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969217124897619008	054100
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.919151;

Total Transactions: 1 Total Amount: 2,806.73 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,529.88	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829219002929970216	081344
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.913229;

Total Transactions: 1 Total Amount: 2,529.88 HKD

HK CONVERGENT *9077
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,377.85	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829217002905600086	054165
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.919149;

Total Transactions: 1 Total Amount: 1,377.85 HKD

HK CONVERGENT *9762
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,326.82	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444829217002076570019	054877
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.919145;

Total Transactions: 1 Total Amount: 1,326.82 HKD

HK CONVERGENT *1909
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	527.20	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719216000078254098	015771
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.638846;

Total Transactions: 1 Total Amount: 527.20 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
08/08/2019	08/07/2019	332.21	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889219000294360098	050353

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.913187;

Total Transactions: 1 Total Amount: 332.21 HKD

HK CONVERGENT *2295
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,913.68	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969217124097619006	032837
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.919150;

Total Transactions: 1 Total Amount: 1,913.68 HKD

HK CONVERGENT *3335
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	994.14	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719217000087564635	080715
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.638903;

Total Transactions: 1 Total Amount: 994.14 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,335.42	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969217183997917431	043984
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Source Amount: \$13,072.00 Baht; Conversion Rate: 3.919146;

Total Transactions: 1 Total Amount: 3,335.42 HKD

HK CONVERGENT *2162
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	527.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000078254007	088418
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.638846;

Total Transactions: 1 Total Amount: 527.20 HKD

HK CONVERGENT *1941
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	5,613.47	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969217130797619006	053221
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.919144;

Total Transactions: 1 Total Amount: 5,613.47 HKD

HK CONVERGENT *3251
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	6,326.37	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719217000090163011	016261
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Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 6,326.37 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
08/06/2019	08/05/2019	788.44	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000233840095	091826

Source Amount: \$3,090.00 Baht; Conversion Rate: 3.919131;

Total Transactions: 1 Total Amount: 788.44 HKD

HK CONVERGENT *2022
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,684.04	KRABI LA PLAYA KRABI RESORT	THA	7011	Lodging-Hotels, Mote	05444829217002076580018	044418
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.919146;

Total Transactions: 1 Total Amount: 1,684.04 HKD

HK CONVERGENT *2048
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,185.60	COAST ISLES-MA BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319219006619350013	031280
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.663292;

Total Transactions: 1 Total Amount: 1,185.60 HKD

HK CONVERGENT *2907
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	10,122.19	THE LIND HOTEL BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719216000074109189	073231
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Source Amount: \$67,200.00 Philippine peso; Conversion Rate: 6.638879;

Total Transactions: 1 Total Amount: 10,122.19 HKD

HK CONVERGENT *2790
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	6,490.35	BOHOL HENANN SALES OFC MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217875294100448	071079
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Source Amount: \$43,088.64 Philippine peso; Conversion Rate: 6.638877;

Total Transactions: 1 Total Amount: 6,490.35 HKD

HK CONVERGENT *1040
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,518.00	TIOMAN ISLAND MERSING RESORT-F	MY S	7011	Lodging-Hotels, Mote	05400679219027187567785	083483
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Source Amount: \$810.00 Malaysian ringgit; Conversion Rate: 0.533596;

Total Transactions: 1 Total Amount: 1,518.00 HKD

HK CONVERGENT *2980
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,169.04	MOVENPICK BORACAY AKLAN RESO		7011	Lodging-Hotels, Mote	75125719217000090163003	089574
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 2,169.04 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
08/06/2019	08/02/2019	4,609.21	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719216000074109171	044281

Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 4,609.21 HKD

HK CONVERGENT *3012
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,055.33	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969217183897917432	047414
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Source Amount: \$4,136.00 Baht; Conversion Rate: 3.919153;

Total Transactions: 1 Total Amount: 1,055.33 HKD

HK CONVERGENT *2352
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	799.91	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129217005971560108	074168
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Source Amount: \$1,452,000.00 Rupiah; Conversion Rate: 1815.204210;

Total Transactions: 1 Total Amount: 799.91 HKD

HK CONVERGENT *2279
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	3,325.31	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260829219032046477161	012875
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Source Amount: \$30,000.00 Indian rupee; Conversion Rate: 9.021715;

Total Transactions: 1 Total Amount: 3,325.31 HKD

HK CONVERGENT *1636
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	637.89	KRABI LA RESORT	PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444829217002076600014	008528
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.919171;

Total Transactions: 1 Total Amount: 637.89 HKD

HK CONVERGENT *3384
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,289.09	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217278105562106	099817
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Source Amount: \$21,835.90 Philippine peso; Conversion Rate: 6.638887;

Total Transactions: 1 Total Amount: 3,289.09 HKD

HK CONVERGENT *2220
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,857.77	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409217001932730018	054934
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.919139;

Total Transactions: 1 Total Amount: 2,857.77 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
08/06/2019	08/05/2019	1,051.25	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000233830021	000990

Source Amount: \$4,120.00 Baht; Conversion Rate: 3.919143;

Total Transactions: 1 Total Amount: 1,051.25 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,015.75	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969217125897619005	077943
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Source Amount: \$7,900.00 Baht; Conversion Rate: 3.919136;

Total Transactions: 1 Total Amount: 2,015.75 HKD

HK CONVERGENT *2139
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	527.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000078253991	089884
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.638846;

Total Transactions: 1 Total Amount: 527.20 HKD

HK CONVERGENT *3061
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	1,599.81	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129217005077760057	070139
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Source Amount: \$2,904,000.00 Rupiah; Conversion Rate: 1815.215556;

Total Transactions: 1 Total Amount: 1,599.81 HKD

HK CONVERGENT *1016
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	318.95	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444829217002076590017	045732
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.919109;

Total Transactions: 1 Total Amount: 318.95 HKD

HK CONVERGENT *2501
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,710.41	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217012267912514	071865
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Source Amount: \$24,633.00 Philippine peso; Conversion Rate: 6.638888;

Total Transactions: 1 Total Amount: 3,710.41 HKD

HK CONVERGENT *1826
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	4,906.43	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969219173792101735	055790
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.913232;

Total Transactions: 1 Total Amount: 4,906.43 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
08/08/2019	08/07/2019	1,328.83	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002048110090	073938

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.913216;

Total Transactions: 1 Total Amount: 1,328.83 HKD

HK CONVERGENT *5932
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	688.93	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217083192027400	052524
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.919120;

Total Transactions: 1 Total Amount: 688.93 HKD

HK CONVERGENT *5916
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	688.93	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829217002149280026	085811
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.919120;

Total Transactions: 1 Total Amount: 688.93 HKD

HK CONVERGENT *7508
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,423.78	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000233830013	074519
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Source Amount: \$5,580.00 Baht; Conversion Rate: 3.919144;

Total Transactions: 1 Total Amount: 1,423.78 HKD

HK CONVERGENT *6518
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	504.60	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125719217000087500662	015459
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.638921;

Total Transactions: 1 Total Amount: 504.60 HKD

HK CONVERGENT *4349
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	688.93	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829217002149280034	074201
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.919120;

Total Transactions: 1 Total Amount: 688.93 HKD

HK CONVERGENT *4323
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	527.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000078254015	070899
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.638846;

Total Transactions: 1 Total Amount: 527.20 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
08/06/2019	08/03/2019	15,973.89	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129217005664730018	051161

Source Amount: \$28,995,986.00 Rupiah; Conversion Rate: 1815.211322;

Total Transactions: 1 Total Amount: 15,973.89 HKD

HK CONVERGENT *6781
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,702.82	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829217002935240010	047224
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Source Amount: \$6,673.60 Baht; Conversion Rate: 3.919145;

Total Transactions: 1 Total Amount: 1,702.82 HKD

HK CONVERGENT *6609
INTERNATIONAL TRAVEL

08/07/2019	08/02/2019	480.06	THE ROYALE CHULAN KL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679218027109422540	049838
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Source Amount: \$256.00 Malaysian ringgit; Conversion Rate: 0.533266;

Total Transactions: 1 Total Amount: 480.06 HKD

HK CONVERGENT *7839
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	510.32	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217093597098427	094291
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.919109;

Total Transactions: 1 Total Amount: 510.32 HKD

HK CONVERGENT *5593
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	5,919.66	RAYAVADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479217001020115878	098349
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.919144;

Total Transactions: 1 Total Amount: 5,919.66 HKD

HK CONVERGENT *7623
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	2,620.92	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719216000075020765	036524
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.638890;

Total Transactions: 1 Total Amount: 2,620.92 HKD

HK CONVERGENT *4554
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,913.68	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969217131897619003	084235
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.919150;

Total Transactions: 1 Total Amount: 1,913.68 HKD

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08/08/2019	08/07/2019	166.10	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969219114997001205	058349

Source Amount: \$650.00 Baht; Conversion Rate: 3.913305;

Total Transactions: 1 Total Amount: 166.10 HKD

HK CONVERGENT *9066
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,747.28	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719216000075020773	076984
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.638890;

Total Transactions: 1 Total Amount: 1,747.28 HKD

HK CONVERGENT *5379
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	1,598.92	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009217414414200456	064354
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Source Amount: \$21,600.00 Japanese yen; Conversion Rate: 13.509118;

Total Transactions: 1 Total Amount: 1,598.92 HKD

HK CONVERGENT *5361
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	357.22	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217093897098424	001564
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.919153;

Total Transactions: 1 Total Amount: 357.22 HKD

HK CONVERGENT *7490
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,592.62	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529217036004340433	007926
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08/06/2019	08/05/2019	1,592.62	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529217036004340441	081436
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Total Transactions: 2 Total Amount: 3,185.24 HKD

HK CONVERGENT *7730
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,684.04	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217093997098423	095881
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.919146;

Total Transactions: 1 Total Amount: 1,684.04 HKD

HK CONVERGENT *9025
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,289.09	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217150630876188	088907
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HK CONVERGENT *9025
INTERNATIONAL TRAVEL

Source Amount: \$21,835.90 Philippine peso; Conversion Rate: 6.638887;

Total Transactions: 1 Total Amount: 3,289.09 HKD

HK CONVERGENT *6377
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,609.28	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679217027125073948	087195
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Source Amount: \$1,380.00 Malaysian ringgit; Conversion Rate: 0.528881;

Total Transactions: 1 Total Amount: 2,609.28 HKD

HK CONVERGENT *6708
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	664.41	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002048120016	028444
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.913246;

Total Transactions: 1 Total Amount: 664.41 HKD

HK CONVERGENT *7920
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,857.77	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217093697098426	081251
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.919139;

Total Transactions: 1 Total Amount: 2,857.77 HKD

HK CONVERGENT *7276
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,280.34	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719216000075020880	039760
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.638861;

Total Transactions: 1 Total Amount: 1,280.34 HKD

HK CONVERGENT *6674
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	1,735.07	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479217001020129671	028993
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.919150;

Total Transactions: 1 Total Amount: 1,735.07 HKD

HK CONVERGENT *4646
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	10,002.18	RAYAFADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479217001020115860	092484
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Source Amount: \$39,200.00 Baht; Conversion Rate: 3.919145;

Total Transactions: 1 Total Amount: 10,002.18 HKD

HK CONVERGENT *5734
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,054.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000078254031	096509
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HK CONVERGENT *5734
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.638909;

Total Transactions: 1 Total Amount: 1,054.39 HKD

HK CONVERGENT *5429
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,148.14	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319218000000003333	004761
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Source Amount: \$215.20 Australian dollar; Conversion Rate: 0.187433;

Total Transactions: 1 Total Amount: 1,148.14 HKD

HK CONVERGENT *6062
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,280.34	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719216000075020849	047183
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.638861;

Total Transactions: 1 Total Amount: 1,280.34 HKD

HK CONVERGENT *9199
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,931.98	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829217002079080016	048290
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Source Amount: \$15,410.00 Baht; Conversion Rate: 3.919145;

Total Transactions: 1 Total Amount: 3,931.98 HKD

HK CONVERGENT *5254
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,060.11	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217615841002311	094269
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Source Amount: \$20,315.68 Philippine peso; Conversion Rate: 6.638872;

Total Transactions: 1 Total Amount: 3,060.11 HKD

HK CONVERGENT *8019
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	753.14	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719216000074801405	076125
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.638871;

Total Transactions: 1 Total Amount: 753.14 HKD

HK CONVERGENT *6831
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	2,620.92	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719216000075020807	076685
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.638890;

Total Transactions: 1 Total Amount: 2,620.92 HKD

HK CONVERGENT *8886
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	10,002.18	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479217001020115886	081370
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HK	CONVERGENT *8886								
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Source Amount: \$39,200.00 Baht; Conversion Rate: 3.919145;

Total Transactions: 1 Total Amount: 10,002.18 HKD

HK CONVERGENT *7441
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	14,467.44	KC GRANDE RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969217184197917437	072640
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Source Amount: \$56,700.00 Baht; Conversion Rate: 3.919145;

Total Transactions: 1 Total Amount: 14,467.44 HKD

HK CONVERGENT *6849
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,776.67	BOHOL HENANN SALES MANILA OFC		PHL	7011	Lodging-Hotels, Mote	75446519217951904195415	056278
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Source Amount: \$18,434.00 Philippine peso; Conversion Rate: 6.638887;

Total Transactions: 1 Total Amount: 2,776.67 HKD

HK CONVERGENT *6336
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	714.44	PRAYA PALAZZO HOTEL BANGKOK		TH	7011	Lodging-Hotels, Mote	75414969217061897407085	092836
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.919153;

Total Transactions: 1 Total Amount: 714.44 HKD

HK CONVERGENT *5148
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,713.38	RAYA HERITAGE CHIANGMAI		THA	7011	Lodging-Hotels, Mote	05185479217001020390547	086662
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.919153;

Total Transactions: 1 Total Amount: 1,713.38 HKD

HK CONVERGENT *7060
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	2,982.43	AZALEA BORACAY AKLAN			7011	Lodging-Hotels, Mote	75125719216000078024855	015835
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Source Amount: \$19,800.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 2,982.43 HKD

HK CONVERGENT *9165
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,338.78	SOUTH PANGLAO PALMS PANGLAO			7011	Lodging-Hotels, Mote	75125719216235472100444	041427
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.638880;

Total Transactions: 1 Total Amount: 1,338.78 HKD

HK CONVERGENT *5650
INTERNATIONAL TRAVEL



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08/06/2019	08/02/2019	25,690.24	ESKAYA BEACH ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719216235595064816	008119

Total Transactions: 1 Total Amount: 25,690.24 HKD

HK CONVERGENT *5064
INTERNATIONAL TRAVEL

08/07/2019	08/03/2019	2,535.67	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719218000091713334	011582
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.625467;

Total Transactions: 1 Total Amount: 2,535.67 HKD

HK CONVERGENT *6252
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,251.55	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829217002079080024	060131
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.919140;

Total Transactions: 1 Total Amount: 1,251.55 HKD

HK CONVERGENT *6559
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	484.80	KRABI LA RESORT	PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444829217002076560010	005590
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.919141;

Total Transactions: 1 Total Amount: 484.80 HKD

HK CONVERGENT *4620
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	12,840.20	VINPEARL DIS 2	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329219002800690086	092284
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Source Amount: \$38,000,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 12,840.20 HKD

HK CONVERGENT *4935
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	20,067.19	M&C RESRVTION LTD	SVCS LONDON		7011	Lodging-Hotels, Mote	82682509217161358343244	088348
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Source Amount: \$2,099.79 Pound sterling; Conversion Rate: 0.104637;

Total Transactions: 1 Total Amount: 20,067.19 HKD

HK CONVERGENT *6880
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	1,090.09	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436179217708050229280	044445
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Source Amount: \$167,200.00 South Korean won; Conversion Rate: 153.381830;

Total Transactions: 1 Total Amount: 1,090.09 HKD

HK CONVERGENT *7201
INTERNATIONAL TRAVEL



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08/08/2019	08/07/2019	664.41	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002048120024	081911

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.913246;

Total Transactions: 1 Total Amount: 664.41 HKD

HK CONVERGENT *4497
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	5,068.28	THE WESTIN NUSA	RESORT DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129217005579460024	086459
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Source Amount: \$9,200,000.00 Rupiah; Conversion Rate: 1815.211472;

Total Transactions: 1 Total Amount: 5,068.28 HKD

HK CONVERGENT *4281
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,326.82	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829217002946840055	043036
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.919145;

Total Transactions: 1 Total Amount: 1,326.82 HKD

HK CONVERGENT *7912
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	662.76	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719216000073781343	091847
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.638903;

Total Transactions: 1 Total Amount: 662.76 HKD

HK CONVERGENT *8027
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	17,280.00	CONG TY CHI	TNHH LINH KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869217001020998453	003010
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Source Amount: \$51,200,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 17,280.00 HKD

HK CONVERGENT *7698
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	3,572.21	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217141797104667	085136
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.919142;

Total Transactions: 1 Total Amount: 3,572.21 HKD

HK CONVERGENT *7219
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	766.63	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002048120032	007253
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.913230;

Total Transactions: 1 Total Amount: 766.63 HKD

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08/06/2019	08/03/2019	1,084.52	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319217006657270307	093606

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 1,084.52 HKD

HK CONVERGENT *5460
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	4,138.60	MA DU ZI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969218183392020160	083029
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.914367;

Total Transactions: 1 Total Amount: 4,138.60 HKD

HK CONVERGENT *5288
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	1,957.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869217001020524630	076579
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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 *4414
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	688.93	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217082792027406	039999
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.919120;

Total Transactions: 1 Total Amount: 688.93 HKD

HK CONVERGENT *9033
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	255.16	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217093797098425	026160
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.919109;

Total Transactions: 1 Total Amount: 255.16 HKD

HK CONVERGENT *5767
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	497.56	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217212397001205	075653
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.919125;

Total Transactions: 1 Total Amount: 497.56 HKD

HK CONVERGENT *7052
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,428.88	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889217000978810014	064310
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.919153;

Total Transactions: 1 Total Amount: 1,428.88 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
08/06/2019	08/02/2019	1,054.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719216000078254023	009934

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.638909;

Total Transactions: 1 Total Amount: 1,054.39 HKD

HK CONVERGENT *5809
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	3,915.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869217001020524648	026445
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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 *5890
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	765.47	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889217000978810022	072691
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919160;

Total Transactions: 1 Total Amount: 765.47 HKD

HK CONVERGENT *7474
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	3,841.01	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719216000075020856	097431
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 3,841.01 HKD

HK CONVERGENT *7557
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	500.11	RAMAYANA BANGKOK	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479217001020094099	050148
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Source Amount: \$1,960.00 Baht; Conversion Rate: 3.919137;

Total Transactions: 1 Total Amount: 500.11 HKD

HK CONVERGENT *7193
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,355.65	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719216000075020914	078664
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 1,355.65 HKD

HK CONVERGENT *9074
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	1,656.91	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125719216000077646963	065662
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.638863;

Total Transactions: 1 Total Amount: 1,656.91 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/06/2019	08/05/2019	1,250.27	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829217002149280018	022037

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.919153;

Total Transactions: 1 Total Amount: 1,250.27 HKD

HK CONVERGENT *5433
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,169.04	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719217000090163029	026129
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 2,169.04 HKD

HK CONVERGENT *4691
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	2,075.05	SOUTH PALMS PANGLAO			7011	Lodging-Hotels, Mote	75125719216438226071289	085105
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.638876;

Total Transactions: 1 Total Amount: 2,075.05 HKD

HK CONVERGENT *0558
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	2,108.79	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719217000087729725	083240
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 2,108.79 HKD

HK CONVERGENT *9709
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,521.18	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217000227770027	076364
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.919140;

Total Transactions: 1 Total Amount: 3,521.18 HKD

HK CONVERGENT *1150
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,143.32	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404889217000225440011	022480
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.919153;

Total Transactions: 1 Total Amount: 2,143.32 HKD

HK CONVERGENT *9980
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	22,636.19	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009218411067500264	017020
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Source Amount: \$304,563.00 Japanese yen; Conversion Rate: 13.454693;

Total Transactions: 1 Total Amount: 22,636.19 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
08/06/2019	08/05/2019	605.05	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949217488020290065	024690

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.528881;

Total Transactions: 1 Total Amount: 605.05 HKD

HK CONVERGENT *4816
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	301.26	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719216000083684768	018011
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Source Amount: \$2,000.00 Philippine peso; Conversion Rate: 6.638783;

Total Transactions: 1 Total Amount: 301.26 HKD

HK CONVERGENT *5359
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	2,265.27	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159218100015258609	065936
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Source Amount: \$2,334.96 Pataca; Conversion Rate: 1.030764;

Total Transactions: 1 Total Amount: 2,265.27 HKD

HK CONVERGENT *1226
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	2,069.30	BAAN CO.,LTD.	RIMWIANG CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829218002959100032	010233
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.914367;

Total Transactions: 1 Total Amount: 2,069.30 HKD

HK CONVERGENT *0681
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	3,076.74	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969219160492112484	027186
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Source Amount: \$12,040.00 Baht; Conversion Rate: 3.913232;

Total Transactions: 1 Total Amount: 3,076.74 HKD

HK CONVERGENT *1168
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,609.92	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002976550036	058713
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.913237;

Total Transactions: 1 Total Amount: 1,609.92 HKD

HK CONVERGENT *1424
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	664.22	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829218002048370042	015735
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.914365;

Total Transactions: 1 Total Amount: 664.22 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/07/2019	08/05/2019	996.33	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829218002048370075	050743

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.914365;

Total Transactions: 1 Total Amount: 996.33 HKD

HK CONVERGENT *3826
INTERNATIONAL TRAVEL

08/07/2019	08/02/2019	600.07	THE ROYALE CHULAN KL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679218027109422565	023279
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533271;

Total Transactions: 1 Total Amount: 600.07 HKD

HK CONVERGENT *4279
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	23,270.38	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969217183797917433	073105
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Source Amount: \$91,200.00 Baht; Conversion Rate: 3.919145;

Total Transactions: 1 Total Amount: 23,270.38 HKD

HK CONVERGENT *5227
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,338.78	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719216235472098853	085933
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.638880;

Total Transactions: 1 Total Amount: 1,338.78 HKD

HK CONVERGENT *0467
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	2,265.27	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159218100015258534	007269
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Source Amount: \$2,334.96 Pataca; Conversion Rate: 1.030764;

Total Transactions: 1 Total Amount: 2,265.27 HKD

HK CONVERGENT *1382
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	5,000.84	THE MUSE BORACAY	HOTEL AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519217324459848624	046219
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Source Amount: \$33,200.00 Philippine peso; Conversion Rate: 6.638884;

Total Transactions: 1 Total Amount: 5,000.84 HKD

HK CONVERGENT *4121
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	3,701.38	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719216235472100014	044814
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Source Amount: \$24,573.00 Philippine peso; Conversion Rate: 6.638875;

Total Transactions: 1 Total Amount: 3,701.38 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
08/07/2019	08/05/2019	2,069.30	BAAN RIMWIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829218002959100040	047894

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.914367;

Total Transactions: 1 Total Amount: 2,069.30 HKD

HK CONVERGENT *4667
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	1,022.05	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219217200760324921	091463
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Source Amount: \$171.76 Canadian dollar; Conversion Rate: 0.168054;

Total Transactions: 1 Total Amount: 1,022.05 HKD

HK CONVERGENT *1242
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	8,556.20	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529217036004340854	042673
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Total Transactions: 1 Total Amount: 8,556.20 HKD

HK CONVERGENT *0053
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	18,979.10	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719216000082674802	005810
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Source Amount: \$126,000.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 18,979.10 HKD

HK CONVERGENT *2315
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	500.86	RAMAYANA BANGKOK	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479219001020070758	060614
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Source Amount: \$1,960.00 Baht; Conversion Rate: 3.913269;

Total Transactions: 1 Total Amount: 500.86 HKD

HK CONVERGENT *2737
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	332.11	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829218002048370034	072275
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.914365;

Total Transactions: 1 Total Amount: 332.11 HKD

HK CONVERGENT *9998
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	3,112.57	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719216635220037105	020970
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Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.638886;

Total Transactions: 1 Total Amount: 3,112.57 HKD

HK CONVERGENT *9717
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
08/06/2019	08/02/2019	1,037.52	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719216235472099414	020850

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.638908;

Total Transactions: 1 Total Amount: 1,037.52 HKD

HK CONVERGENT *5466
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	3,121.10	ESKAYA BEACH ECOM	USD PASIG CITY		7011	Lodging-Hotels, Mote	75125719216438321053455	032920
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Total Transactions: 1 Total Amount: 3,121.10 HKD

HK CONVERGENT *1341
INTERNATIONAL TRAVEL

08/07/2019	08/03/2019	958.16	M&C RESRVTION LTD	SVCS LONDON		7011	Lodging-Hotels, Mote	82682509218161625857215	012332
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Source Amount: \$100.00 Pound sterling; Conversion Rate: 0.104366;

Total Transactions: 1 Total Amount: 958.16 HKD

HK CONVERGENT *0400
INTERNATIONAL TRAVEL

08/08/2019	08/05/2019	14,171.53	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869219001020753526	005375
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Source Amount: \$41,940,000.00 Vietnamese d?ng; Conversion Rate: 2959.454624;

Total Transactions: 1 Total Amount: 14,171.53 HKD

HK CONVERGENT *5607
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	3,431.95	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479219001020378359	090285
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.913227;

Total Transactions: 1 Total Amount: 3,431.95 HKD

HK CONVERGENT *2075
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	2,362.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869217001020524655	063418
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,362.50 HKD

HK CONVERGENT *4071
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	529.42	ROYALE KUALA LU	CHULAN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05178119217001020111050	083212
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.528880;

Total Transactions: 1 Total Amount: 529.42 HKD

HK CONVERGENT *0798
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
08/08/2019	08/07/2019	2,101.07	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719219000095838276	021387

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.663271;

Total Transactions: 1 Total Amount: 2,101.07 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,837.14	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969217184097917438	064544
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.919135;

Total Transactions: 1 Total Amount: 1,837.14 HKD

HK CONVERGENT *5151
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	2,854.47	ESKAYA BEACH USD PASIG CITY ECOM			7011	Lodging-Hotels, Mote	75125719216438321019498	000413
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Total Transactions: 1 Total Amount: 2,854.47 HKD

HK CONVERGENT *5284
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	1,277.35	BAAN RIMWIANG CHIANGMAI CO.,LTD.	THA	7011	Lodging-Hotels, Mote	05444829218002959100057	002567
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.914353;

Total Transactions: 1 Total Amount: 1,277.35 HKD

HK CONVERGENT *2158
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	630.32	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719219000095161737	069979
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Source Amount: \$4,200.00 Philippine peso; Conversion Rate: 6.663282;

Total Transactions: 1 Total Amount: 630.32 HKD

HK CONVERGENT *3495
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,728.45	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719216235472099091	066321
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Source Amount: \$11,475.00 Philippine peso; Conversion Rate: 6.638896;

Total Transactions: 1 Total Amount: 1,728.45 HKD

HK CONVERGENT *2406
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,771.73	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219761834718725	080082
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.663275;

Total Transactions: 1 Total Amount: 2,771.73 HKD

HK CONVERGENT *4162
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
08/06/2019	08/05/2019	4,858.65	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217799637728386	065234

Source Amount: \$32,256.00 Philippine peso; Conversion Rate: 6.638881;

Total Transactions: 1 Total Amount: 4,858.65 HKD

HK CONVERGENT *1887
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	301.26	THE BELLEVUE BOHOL	BOHOL		7011	Lodging-Hotels, Mote	75125719216000082177111	003724
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Source Amount: \$2,000.00 Philippine peso; Conversion Rate: 6.638783;

Total Transactions: 1 Total Amount: 301.26 HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	1,681.99	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509217161358342568	024147
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Source Amount: \$176.00 Pound sterling; Conversion Rate: 0.104637;

Total Transactions: 1 Total Amount: 1,681.99 HKD

HK CONVERGENT *2216
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	331.71	SP 247 BOUTIQUE HOTEL-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889217000257130019	010252
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919085;

Total Transactions: 1 Total Amount: 331.71 HKD

HK CONVERGENT *2729
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	6,291.83	Padmaresortbali 30018	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129217005226700129	095513
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Source Amount: \$11,421,000.00 Rupiah; Conversion Rate: 1815.211154;

Total Transactions: 1 Total Amount: 6,291.83 HKD

HK CONVERGENT *0962
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	2,759.07	BAAN CO.,LTD.	RIMWIANG CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829218002959100099	075125
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.914362;

Total Transactions: 1 Total Amount: 2,759.07 HKD

HK CONVERGENT *0475
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	0.19	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679218027662449906	013691
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Source Amount: \$0.10 Malaysian ringgit; Conversion Rate: 0.526315;

08/07/2019	08/05/2019	2,382.11	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679218027662449880	065039
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HK CONVERGENT *0475
INTERNATIONAL TRAVEL

Source Amount: \$1,270.31 Malaysian ringgit; Conversion Rate: 0.533270;
08/07/2019 08/05/2019 1,191.16 ST REGIS KUALA KUALA MY 7011 Lodging-Hotels, 05400679218027662449948 071931
LUMPUR(LUMPUR S Mote

Source Amount: \$635.21 Malaysian ringgit; Conversion Rate: 0.533270;

Total Transactions: 3 Total Amount: 3,573.46 HKD

HK CONVERGENT *4873
INTERNATIONAL TRAVEL

08/06/2019 08/04/2019 1,205.02 THE BELLEVUE MANILA MUNTINLUPA 7011 Lodging-Hotels, 75125719216000083684743 062460
Mote

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.638893;

Total Transactions: 1 Total Amount: 1,205.02 HKD

HK CONVERGENT *4329
INTERNATIONAL TRAVEL

08/06/2019 08/02/2019 1,037.52 SOUTH PALMS PANGLAO 7011 Lodging-Hotels, 75125719216235472099356 057602
PANGLAO Mote

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.638908;

Total Transactions: 1 Total Amount: 1,037.52 HKD

HK CONVERGENT *2430
INTERNATIONAL TRAVEL

08/06/2019 08/05/2019 714.44 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444829217002210970026 073976
RESORT&S

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.919153;

Total Transactions: 1 Total Amount: 714.44 HKD

HK CONVERGENT *3248
INTERNATIONAL TRAVEL

08/06/2019 08/03/2019 4,781.81 Padmaresortbali 29757 BADUNG IDN 7011 Lodging-Hotels, 05409129217005226700020 075790
Mote

Source Amount: \$8,680,000.00 Rupiah; Conversion Rate: 1815.212231;

Total Transactions: 1 Total Amount: 4,781.81 HKD

HK CONVERGENT *1614
INTERNATIONAL TRAVEL

08/07/2019 08/05/2019 664.22 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, 05444829218002052400081 018438
Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.914365;

Total Transactions: 1 Total Amount: 664.22 HKD

HK CONVERGENT *4378
INTERNATIONAL TRAVEL

08/08/2019 08/07/2019 4,202.14 MOVENPICK BORACAY AKLAN 7011 Lodging-Hotels, 75125719219000095838300 035139
RESO Mote

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.663271;

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Total Transactions: 1 Total Amount: 4,202.14 HKD

HK CONVERGENT *1762
INTERNATIONAL TRAVEL

08/08/2019 08/07/2019 900.46 HENANN REGENCY MANILA PHL 7011 Lodging-Hotels, 75446519219405235734705 016135
MANILA Mote

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.663260;

Total Transactions: 1 Total Amount: 900.46 HKD

HK CONVERGENT *5474
INTERNATIONAL TRAVEL

08/06/2019 08/05/2019 2,147.15 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, 05185479217001020390604 045929
Mote

Source Amount: \$8,415.00 Baht; Conversion Rate: 3.919148;

Total Transactions: 1 Total Amount: 2,147.15 HKD

HK CONVERGENT *5011
INTERNATIONAL TRAVEL

08/08/2019 08/07/2019 2,770.71 HENANN GARDEN MANILA PHL 7011 Lodging-Hotels, 75446519219357682566090 096432
MANILA Mote

Source Amount: \$18,462.00 Philippine peso; Conversion Rate: 6.663274;

Total Transactions: 1 Total Amount: 2,770.71 HKD

HK CONVERGENT *4030
INTERNATIONAL TRAVEL

08/06/2019 08/02/2019 1,037.52 SOUTH PALMS PANGLAO 7011 Lodging-Hotels, 75125719216235472099943 099107
PANGLAO Mote

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.638908;

Total Transactions: 1 Total Amount: 1,037.52 HKD

HK CONVERGENT *4592
INTERNATIONAL TRAVEL

08/07/2019 08/02/2019 412.55 THE ROYALE CHULAN KUALA MY 7011 Lodging-Hotels, 05400679218027109422581 056485
KL LUMPUR S Mote

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533268;

Total Transactions: 1 Total Amount: 412.55 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL

08/06/2019 08/03/2019 1,538.15 THE LAGUNA RESORT BADUNG IDN 3503 Sheraton Hotels 05409129217005763100022 090095
&SPA

Source Amount: \$2,792,075.00 Rupiah; Conversion Rate: 1815.216331;

Total Transactions: 1 Total Amount: 1,538.15 HKD

HK CONVERGENT *2117
INTERNATIONAL TRAVEL

08/06/2019 08/04/2019 2,108.79 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, 75125719217000087729733 090691
Mote

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 2,108.79 HKD

HK CONVERGENT *1622
INTERNATIONAL TRAVEL

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08/07/2019	08/05/2019	2,503.60	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479218001020309496	062027

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.914363;

Total Transactions: 1 Total Amount: 2,503.60 HKD

HK CONVERGENT *4014
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	4,016.34	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719216235472099000	088204
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Source Amount: \$26,664.00 Philippine peso; Conversion Rate: 6.638880;

Total Transactions: 1 Total Amount: 4,016.34 HKD

HK CONVERGENT *4204
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	5,252.67	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719219000095838292	080887
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.663277;

Total Transactions: 1 Total Amount: 5,252.67 HKD

HK CONVERGENT *5599
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	2,027.51	Aloft Stuttgart	Stuttgart	DE U	3509	Marriott	05431519217080402855199	019132
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Source Amount: \$231.00 Euro; Conversion Rate: 0.113932;

Total Transactions: 1 Total Amount: 2,027.51 HKD

HK CONVERGENT *4725
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	933.89	THE MANILA E	PENINSULA MAKATI		3523	Peninsula Hotels	75125719216000078958839	038711
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.638897;

Total Transactions: 1 Total Amount: 933.89 HKD

HK CONVERGENT *1259
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	1,992.66	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829218002052400065	094092
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.914365;

Total Transactions: 1 Total Amount: 1,992.66 HKD

HK CONVERGENT *4923
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	555.28	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719219000095161745	059708
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Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.663304;

Total Transactions: 1 Total Amount: 555.28 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
08/06/2019	08/04/2019	1,054.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719217000087729709	081671

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.638909;

Total Transactions: 1 Total Amount: 1,054.39 HKD

HK CONVERGENT *4386
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	1,054.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719217000087729741	042477
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.638909;

Total Transactions: 1 Total Amount: 1,054.39 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	5,837.39	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529217036004340920	034498
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Total Transactions: 1 Total Amount: 5,837.39 HKD

HK CONVERGENT *3917
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,171.58	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217308847383642	094821
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Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.638897;

Total Transactions: 1 Total Amount: 1,171.58 HKD

HK CONVERGENT *2588
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	278.36	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519217687915121236	036874
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.638884;

Total Transactions: 1 Total Amount: 278.36 HKD

HK CONVERGENT *2034
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,143.32	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404889217000225430012	055297
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.919153;

Total Transactions: 1 Total Amount: 2,143.32 HKD

HK CONVERGENT *2273
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	4,847.91	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829218002907900053	081614
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Source Amount: \$18,976.48 Baht; Conversion Rate: 3.914363;

Total Transactions: 1 Total Amount: 4,847.91 HKD

HK CONVERGENT *1630
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
08/06/2019	08/04/2019	18,828.48	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719216000082674810	094906

Source Amount: \$125,000.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 18,828.48 HKD

HK CONVERGENT *9832
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,653.64	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829217002906970033	014095
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.919145;

Total Transactions: 1 Total Amount: 2,653.64 HKD

HK CONVERGENT *9733
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	5,351.12	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219100329950065	092857
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Source Amount: \$35,656.00 Philippine peso; Conversion Rate: 6.663277;

Total Transactions: 1 Total Amount: 5,351.12 HKD

HK CONVERGENT *2687
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	3,470.67	PADMARESORTUBUD 29915-	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129217005226710110	026191
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Source Amount: \$6,300,000.00 Rupiah; Conversion Rate: 1815.211472;

Total Transactions: 1 Total Amount: 3,470.67 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

08/06/2019	08/03/2019	1,037.52	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719216438226071131	057609
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.638908;

Total Transactions: 1 Total Amount: 1,037.52 HKD

HK CONVERGENT *1978
INTERNATIONAL TRAVEL

08/06/2019	08/02/2019	9,538.96	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719216235472098804	038269
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Source Amount: \$63,328.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 9,538.96 HKD

HK CONVERGENT *4915
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	996.33	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829218002048370067	008057
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.914365;

Total Transactions: 1 Total Amount: 996.33 HKD

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08/06/2019	08/04/2019	195.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217231897001200	044859

Source Amount: \$765.00 Baht; Conversion Rate: 3.919057;

Total Transactions: 1 Total Amount: 195.20 HKD

HK CONVERGENT *2711
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	9,414.24	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719216000082674828	008629
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Source Amount: \$62,500.00 Philippine peso; Conversion Rate: 6.638878;

Total Transactions: 1 Total Amount: 9,414.24 HKD

HK CONVERGENT *2984
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	612.38	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969217091492034851	039350
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.919135;

Total Transactions: 1 Total Amount: 612.38 HKD

HK CONVERGENT *4451
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	794.13	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949217488020290040	008493
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.528880;

Total Transactions: 1 Total Amount: 794.13 HKD

HK CONVERGENT *4410
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	1,054.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719217000087729758	059781
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.638909;

Total Transactions: 1 Total Amount: 1,054.39 HKD

HK CONVERGENT *0269
INTERNATIONAL TRAVEL

08/06/2019	08/04/2019	1,054.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719217000087729717	031150
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.638909;

Total Transactions: 1 Total Amount: 1,054.39 HKD

HK CONVERGENT *4733
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,101.07	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719219000095838318	054055
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.663271;

Total Transactions: 1 Total Amount: 2,101.07 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
08/07/2019	08/05/2019	3,916.16	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869218001020408197	010700

Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 3,916.16 HKD

HK CONVERGENT *2786
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	1,072.97	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479218001020309504	084840
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.914368;

Total Transactions: 1 Total Amount: 1,072.97 HKD

HK CONVERGENT *1747
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	907.58	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949217488020290057	022873
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.528878;

Total Transactions: 1 Total Amount: 907.58 HKD

HK CONVERGENT *1986
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,147.15	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479217001020390554	075540
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.919148;

Total Transactions: 1 Total Amount: 2,147.15 HKD

HK CONVERGENT *3784
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,916.32	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519217124197461353	036785
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.638885;

Total Transactions: 1 Total Amount: 3,916.32 HKD

HK CONVERGENT *1788
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,101.07	MOVENPICK BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719219000095838284	042515
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.663271;

Total Transactions: 1 Total Amount: 2,101.07 HKD

HK CONVERGENT *5342
INTERNATIONAL TRAVEL

08/07/2019	08/02/2019	412.55	THE ROYALE CHULAN KL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679218027109422607	053495
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533268;

Total Transactions: 1 Total Amount: 412.55 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
08/08/2019	08/07/2019	521.31	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969219142497115779	045168

Source Amount: \$2,040.00 Baht; Conversion Rate: 3.913218;

Total Transactions: 1 Total Amount: 521.31 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	6,752.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869218001020408213	049909
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Source Amount: \$20,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 6,752.00 HKD

HK CONVERGENT *2674
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	421.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329217002797049165	046355
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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 *1833
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	843.29	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889219000258580038	022861
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.913244;

Total Transactions: 1 Total Amount: 843.29 HKD

HK CONVERGENT *1791
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	536.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829219002033750223	049701
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.913237;

Total Transactions: 1 Total Amount: 536.64 HKD

HK CONVERGENT *2401
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,377.45	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609219951064400117	072656
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Source Amount: \$735.00 Malaysian ringgit; Conversion Rate: 0.533594;

Total Transactions: 1 Total Amount: 1,377.45 HKD

HK CONVERGENT *0421
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	320.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329217002796728827	072010
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2962.916757;

Total Transactions: 1 Total Amount: 320.63 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/07/2019	08/06/2019	1,771.30	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529218036004342776	098023

Total Transactions: 1 Total Amount: 1,771.30 HKD

HK CONVERGENT *2229
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	245.80	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679217027701413146	007027
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.528885;

Total Transactions: 1 Total Amount: 245.80 HKD

HK CONVERGENT *1445
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	383.31	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969219112592059040	043483
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.913281;

Total Transactions: 1 Total Amount: 383.31 HKD

HK CONVERGENT *1767
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	765.47	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889217000109280087	050826
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919160;

Total Transactions: 1 Total Amount: 765.47 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	6,838.23	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217105292029489	077895
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Source Amount: \$26,800.00 Baht; Conversion Rate: 3.919142;

Total Transactions: 1 Total Amount: 6,838.23 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	383.31	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479219001020354764	097070
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.913281;

Total Transactions: 1 Total Amount: 383.31 HKD

HK CONVERGENT *2799
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	756.31	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859217177930059253	091930
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.528883;

Total Transactions: 1 Total Amount: 756.31 HKD

HK CONVERGENT *1338
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
08/08/2019	08/07/2019	655.93	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609219951064400067	094244

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.533593;

Total Transactions: 1 Total Amount: 655.93 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	4,189.44	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879217203382880098	001943
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Source Amount: \$735.00 Singapore dollar; Conversion Rate: 0.175441;

Total Transactions: 1 Total Amount: 4,189.44 HKD

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	255.16	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829217002917700023	092902
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.919109;

Total Transactions: 1 Total Amount: 255.16 HKD

HK CONVERGENT *2450
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	804.96	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002907860140	081576
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.913237;

Total Transactions: 1 Total Amount: 804.96 HKD

HK CONVERGENT *1163
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	302.53	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949217488020290099	056122
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.528873;

Total Transactions: 1 Total Amount: 302.53 HKD

HK CONVERGENT *2237
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	791.96	SHERATON ATAK	ISTANBUL ISTANBUL	TU R	7011	Lodging-Hotels, Mote	85206539220219127255941	079022
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Source Amount: \$551.94 New Turkish lira; Conversion Rate: 0.696929;

Total Transactions: 1 Total Amount: 791.96 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	332.11	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829218002052400073	053872
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.914365;

Total Transactions: 1 Total Amount: 332.11 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
08/07/2019	08/06/2019	3,254.42	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529218036004342743	027150

Total Transactions: 1 Total Amount: 3,254.42 HKD

HK CONVERGENT *1130
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	907.58	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949217488020290107	043004
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Total Transactions: 1 Total Amount: 907.58 HKD

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.528878;

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

08/07/2019	08/06/2019	3,386.73	WESTIN ARP	LOS ANGELES LOS ANGELES	CA	3513	Westin Hotels	55436879218172188693071	078995
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Total Transactions: 1 Total Amount: 3,386.73 HKD

HK CONVERGENT *2146
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,942.13	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479219001020336951	088296
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Total Transactions: 1 Total Amount: 1,942.13 HKD

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.913229;

HK CONVERGENT *1460
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	4,840.86	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219087966234301	086825
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Total Transactions: 1 Total Amount: 4,840.86 HKD

Source Amount: \$32,256.00 Philippine peso; Conversion Rate: 6.663278;

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	320.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329217002797045478	022527
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Total Transactions: 1 Total Amount: 320.63 HKD

Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2962.916757;

HK CONVERGENT *2153
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,101.07	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719219000095838326	098608
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Total Transactions: 1 Total Amount: 2,101.07 HKD

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.663271;

HK CONVERGENT *1981
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
08/08/2019	08/07/2019	1,891.02	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889219000258580046	073444

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.913232;

Total Transactions: 1 Total Amount: 1,891.02 HKD

HK CONVERGENT *1304
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	14,574.61	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889217111065970056	050827
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Source Amount: \$57,120.00 Baht; Conversion Rate: 3.919144;

Total Transactions: 1 Total Amount: 14,574.61 HKD

HK CONVERGENT *1189
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,932.39	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879219203385420064	077300
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Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.175947;

Total Transactions: 1 Total Amount: 1,932.39 HKD

HK CONVERGENT *1015
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	765.47	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889217000109280079	040471
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919160;

Total Transactions: 1 Total Amount: 765.47 HKD

HK CONVERGENT *2666
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	985.86	HOTEL SWISS-BEL RESORT	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769219008225049627	025164
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Source Amount: \$1,785,000.00 Rupiah; Conversion Rate: 1810.601911;

Total Transactions: 1 Total Amount: 985.86 HKD

HK CONVERGENT *0546
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	843.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329217002797050163	030057
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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 *0298
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,050.53	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219190324180727	087306
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.663303;

Total Transactions: 1 Total Amount: 1,050.53 HKD

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08/07/2019	08/05/2019	1,249.12	BALCONA HOTEL DA DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869218001020044877	015220

Source Amount: \$3,700,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 1,249.12 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	383.31	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969219112592059040	041522
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.913281;

Total Transactions: 1 Total Amount: 383.31 HKD

HK CONVERGENT *1213
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,172.29	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609217947162400076	085625
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.528879;

Total Transactions: 1 Total Amount: 1,172.29 HKD

HK CONVERGENT *1395
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	421.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329217002797052052	052294
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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 *0959
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	1,688.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869218001020408205	058879
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 1,688.00 HKD

HK CONVERGENT *2518
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,142.98	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519219418358662835	078701
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.663283;

Total Transactions: 1 Total Amount: 1,142.98 HKD

HK CONVERGENT *0637
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,257.58	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129217005756790011	032989
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Source Amount: \$4,097,990.00 Rupiah; Conversion Rate: 1815.213635;

Total Transactions: 1 Total Amount: 2,257.58 HKD

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08/07/2019	08/06/2019	3,121.08	SHERATON GABRIEL	SAN	SAN GABRIEL	CA	7011 Lodging-Hotels, Mote	55263529218036004342826	091299

Total Transactions: 1 Total Amount: 3,121.08 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,020.63	JEERAPAT RESIDENT	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829217002206170110	082252
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Total Transactions: 1 Total Amount: 1,020.63 HKD

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919147;

HK CONVERGENT *8185
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	637.89	MY BEACH RESORT-M/O	PHUKET	THA	7011 Lodging-Hotels, Mote	05404889217000279670026	048453
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Total Transactions: 1 Total Amount: 637.89 HKD

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.919171;

HK CONVERGENT *9191
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	3,368.08	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829217002957270119	057790
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Total Transactions: 1 Total Amount: 3,368.08 HKD

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.919146;

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	18,610.90	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011 Lodging-Hotels, Mote	75208009218411067500280	058771
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Total Transactions: 1 Total Amount: 18,610.90 HKD

Source Amount: \$250,404.00 Japanese yen; Conversion Rate: 13.454695;

HK CONVERGENT *9167
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	357.22	FURAMA SATHOR	XCLUSIVE BANGKOK	THA	7011 Lodging-Hotels, Mote	05185479217001020278452	091475
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Total Transactions: 1 Total Amount: 357.22 HKD

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.919153;

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	310.49	JEERAPAT RESIDENT	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829219002206380063	003628
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Total Transactions: 1 Total Amount: 310.49 HKD

Source Amount: \$1,215.00 Baht; Conversion Rate: 3.913169;

HK CONVERGENT *8656
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
08/08/2019	08/07/2019	823.70	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829219002935930030	075880

Source Amount: \$3,223.34 Baht; Conversion Rate: 3.913245;

08/08/2019	08/07/2019	823.70	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829219002935930048	048690
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Source Amount: \$3,223.34 Baht; Conversion Rate: 3.913245;

Total Transactions: 2 Total Amount: 1,647.40 HKD

HK CONVERGENT *9720
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,971.52	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479219001020378334	027985
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Source Amount: \$7,715.00 Baht; Conversion Rate: 3.913224;

Total Transactions: 1 Total Amount: 1,971.52 HKD

HK CONVERGENT *9811
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	302.53	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949217488020290032	036066
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.528873;

Total Transactions: 1 Total Amount: 302.53 HKD

HK CONVERGENT *9613
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	320.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329217002796729734	079804
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2962.916757;

Total Transactions: 1 Total Amount: 320.63 HKD

HK CONVERGENT *0033
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	12,407.86	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009218411067500272	089789
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Source Amount: \$166,944.00 Japanese yen; Conversion Rate: 13.454697;

Total Transactions: 1 Total Amount: 12,407.86 HKD

HK CONVERGENT *8193
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	2,760.54	PALMCO HOTELS BHD	SDN Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859217901930102486	014164
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Source Amount: \$1,460.00 Malaysian ringgit; Conversion Rate: 0.528882;

Total Transactions: 1 Total Amount: 2,760.54 HKD

HK CONVERGENT *0074
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	852.70	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829219002935930022	010104
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HK	CONVERGENT *0074								
INTERNATIONAL TRAVEL									

Source Amount: \$3,336.80 Baht; Conversion Rate: 3.913216;

Total Transactions: 1 Total Amount: 852.70 HKD

HK CONVERGENT *9456
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	765.47	SUGAR MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969217155392026885	011700
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919160;

Total Transactions: 1 Total Amount: 765.47 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	756.31	THE MAJESTIC HOTEL KUALA KUA		7011	Lodging-Hotels, Mote	55433859217177930059246	045060
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.528883;

Total Transactions: 1 Total Amount: 756.31 HKD

HK CONVERGENT *8441
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	299.85	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949219488020105428	097198
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533600;

Total Transactions: 1 Total Amount: 299.85 HKD

HK CONVERGENT *9001
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	299.85	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949219488020105410	056356
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533600;

Total Transactions: 1 Total Amount: 299.85 HKD

HK CONVERGENT *9928
INTERNATIONAL TRAVEL

08/07/2019	08/06/2019	3,283.92	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879218172188685671	087323
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Total Transactions: 1 Total Amount: 3,283.92 HKD

HK CONVERGENT *8177
INTERNATIONAL TRAVEL

08/07/2019	08/06/2019	1,327.10	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529218036004342784	042213
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Total Transactions: 1 Total Amount: 1,327.10 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	306.65	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969219130192027407	027544
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HK CONVERGENT *8300
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.913256;

Total Transactions: 1 Total Amount: 306.65 HKD

HK CONVERGENT *9092
INTERNATIONAL TRAVEL

08/07/2019	08/06/2019	1,327.10	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529218036004342750	086396
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Total Transactions: 1 Total Amount: 1,327.10 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	10,104.24	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829217002957270028	002448
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Source Amount: \$39,600.00 Baht; Conversion Rate: 3.919146;

Total Transactions: 1 Total Amount: 10,104.24 HKD

HK CONVERGENT *0132
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,717.16	NEW WORLD HOTEL	MAKATI MAKATI CITY		7011	Lodging-Hotels, Mote	55265489217102870000132	019645
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Source Amount: \$11,400.01 Philippine peso; Conversion Rate: 6.638874;

Total Transactions: 1 Total Amount: 1,717.16 HKD

HK CONVERGENT *9365
INTERNATIONAL TRAVEL

08/08/2019	08/05/2019	459.98	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829219002906050024	048492
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.913213;

Total Transactions: 1 Total Amount: 459.98 HKD

HK CONVERGENT *8490
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	328.62	HOTEL RESORT	SWISS-BEL Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769219008225049619	042648
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Source Amount: \$595,000.00 Rupiah; Conversion Rate: 1810.601911;

Total Transactions: 1 Total Amount: 328.62 HKD

HK CONVERGENT *9290
INTERNATIONAL TRAVEL

08/06/2019	08/06/2019	2,585.81	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879218152186488963	072864
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Total Transactions: 1 Total Amount: 2,585.81 HKD

HK CONVERGENT *9845
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,530.95	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829217002957270135	037805
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.919135;

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Total Transactions: 1 Total Amount: 1,530.95 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

08/06/2019 08/05/2019 13,386.74 THE MAGELLAN KOTA MY 7011 Lodging-Hotels, 05400679217027241440583 095304
SUTERA HO KINABALU S Mote

Source Amount: \$7,080.00 Malaysian ringgit; Conversion Rate: 0.528881;

Total Transactions: 1 Total Amount: 13,386.74 HKD

HK CONVERGENT *8938
INTERNATIONAL TRAVEL

08/07/2019 08/05/2019 1,249.12 BALCONA HOTEL DA DA NANG VN 7011 Lodging-Hotels, 05478869218001020044885 073626
NANG M Mote

Source Amount: \$3,700,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 1,249.12 HKD

HK CONVERGENT *8409
INTERNATIONAL TRAVEL

08/07/2019 08/05/2019 624.56 BALCONA HOTEL DA DA NANG VN 7011 Lodging-Hotels, 05478869218001020044901 026112
NANG M Mote

Source Amount: \$1,850,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 624.56 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

08/06/2019 08/05/2019 459.28 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829217002033000233 012714
Mote

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.919177;

Total Transactions: 1 Total Amount: 459.28 HKD

HK CONVERGENT *8334
INTERNATIONAL TRAVEL

08/08/2019 08/07/2019 586.47 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414969219122597001202 042897
Mote

Source Amount: \$2,295.00 Baht; Conversion Rate: 3.913243;

Total Transactions: 1 Total Amount: 586.47 HKD

HK CONVERGENT *8862
INTERNATIONAL TRAVEL

08/08/2019 08/07/2019 2,701.37 SOUTH PALMS PANGLAO 7011 Lodging-Hotels, 75125719219239686067743 031294
PANGLAO Mote

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.663285;

Total Transactions: 1 Total Amount: 2,701.37 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

08/06/2019 08/05/2019 765.47 MERCURE KOH CHANG TRAT THA 3579 Hotel Mercure 05185479217001020243175 043787
HIDE

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919160;

Total Transactions: 1 Total Amount: 765.47 HKD

HK CONVERGENT *7572
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
08/08/2019	08/07/2019	2,817.83	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719219239686066463	073072

Source Amount: \$18,776.00 Philippine peso; Conversion Rate: 6.663283;

Total Transactions: 1 Total Amount: 2,817.83 HKD

HK CONVERGENT *7614
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	275.99	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002206380154	086430
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.913185;

Total Transactions: 1 Total Amount: 275.99 HKD

HK CONVERGENT *9172
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	3,361.71	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719219000095985952	004161
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.663275;

Total Transactions: 1 Total Amount: 3,361.71 HKD

HK CONVERGENT *9206
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	310.49	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002206380055	083929
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.913169;

Total Transactions: 1 Total Amount: 310.49 HKD

HK CONVERGENT *6137
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,611.33	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719219000096050251	054965
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.663271;

Total Transactions: 1 Total Amount: 2,611.33 HKD

HK CONVERGENT *0170
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	7,339.72	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329219931909005361	006113
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Total Transactions: 1 Total Amount: 7,339.72 HKD

HK CONVERGENT *0220
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	275.99	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002206380097	031563
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.913185;

Total Transactions: 1 Total Amount: 275.99 HKD

HK CONVERGENT *7242
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
08/08/2019	08/07/2019	971.06	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829219002935340065	012726

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.913249;

Total Transactions: 1 Total Amount: 971.06 HKD

HK CONVERGENT *7432
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,238.13	THE AUHANA	AKLAN		7011	Lodging-Hotels, Mote	75125719219000097841179	017162
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Source Amount: \$8,250.00 Philippine peso; Conversion Rate: 6.663274;

Total Transactions: 1 Total Amount: 1,238.13 HKD

HK CONVERGENT *7838
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,960.98	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009220421004785909	036475
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Source Amount: \$336.00 Euro; Conversion Rate: 0.113475;

Total Transactions: 1 Total Amount: 2,960.98 HKD

HK CONVERGENT *9487
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	792.18	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969219122497604154	092733
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.913252;

Total Transactions: 1 Total Amount: 792.18 HKD

HK CONVERGENT *8562
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,032.80	COURTYARD MARRIOTT	BY HONG KONG		3690	Courtyard Inns	55439139219688700395627	000886
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Source Amount: \$2,032.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,032.80 HKD

HK CONVERGENT *6483
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	275.99	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002206380162	019719
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.913185;

08/08/2019	08/07/2019	34.50	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002206390021	022955
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Source Amount: \$135.00 Baht; Conversion Rate: 3.913043;

Total Transactions: 2 Total Amount: 310.49 HKD

HK CONVERGENT *0006
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	5,060.02	PALMCO HOTELS BHD	SDN Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859219901930082637	097828
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HK	CONVERGENT *0006								
INTERNATIONAL TRAVEL									

Source Amount: \$2,700.00 Malaysian ringgit; Conversion Rate: 0.533594;

Total Transactions: 1 Total Amount: 5,060.02 HKD

HK CONVERGENT *7416
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,170.60	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719219000096050301	058886
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.663249;

Total Transactions: 1 Total Amount: 1,170.60 HKD

HK CONVERGENT *7945
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,267.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329219002801158380	082110
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2959.443782;

Total Transactions: 1 Total Amount: 1,267.13 HKD

HK CONVERGENT *8463
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	310.49	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002206380147	084423
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.913169;

Total Transactions: 1 Total Amount: 310.49 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	511.09	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002206380139	083823
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.913205;

Total Transactions: 1 Total Amount: 511.09 HKD

HK CONVERGENT *8349
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	383.31	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969219112692059049	051356
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.913281;

Total Transactions: 1 Total Amount: 383.31 HKD

HK CONVERGENT *8489
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	275.99	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002206380105	068150
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.913185;

Total Transactions: 1 Total Amount: 275.99 HKD

HK CONVERGENT *7580
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	10,947.96	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329219002800770052	055827
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INTERNATIONAL
TRAVEL

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Transactions

Posting Date between 8/6/2019 and 8/8/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 09/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *7580								
INTERNATIONAL TRAVEL									

Source Amount: \$32,400,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 10,947.96 HKD

HK CONVERGENT *9560
INTERNATIONAL TRAVEL

08/07/2019	08/05/2019	255.47	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829218002078360038	041825
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.914353;

Total Transactions: 1 Total Amount: 255.47 HKD

HK CONVERGENT *6467
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	666.97	AVANI HUA HIN RESORT	PHETCHABU RI	THA	7011	Lodging-Hotels, Mote	05185479219001020307556	059846
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Source Amount: \$2,610.00 Baht; Conversion Rate: 3.913219;

Total Transactions: 1 Total Amount: 666.97 HKD

HK CONVERGENT *7747
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	310.49	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002206380188	019045
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.913169;

Total Transactions: 1 Total Amount: 310.49 HKD

HK CONVERGENT *7473
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,453.22	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829219002919410017	067514
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.913224;

Total Transactions: 1 Total Amount: 2,453.22 HKD

HK CONVERGENT *9834
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	382.74	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969217180092059044	015692
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.919109;

Total Transactions: 1 Total Amount: 382.74 HKD

HK CONVERGENT *9164
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	310.49	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002206380089	083417
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.913169;

Total Transactions: 1 Total Amount: 310.49 HKD

HK CONVERGENT *5949
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/6/2019 and 8/8/2019; 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
08/08/2019	08/07/2019	1,591.03	DELTA WHISTLER VILLAGE	WHISTLER	BC	3581	Delta Hotels	55419219219200219460720	032532

Source Amount: \$268.83 Canadian dollar; Conversion Rate: 0.168966;

Total Transactions: 1 Total Amount: 1,591.03 HKD

HK CONVERGENT *7499
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	275.99	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002206380113	093453
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.913185;

Total Transactions: 1 Total Amount: 275.99 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	275.99	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002206380121	006167
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.913185;

Total Transactions: 1 Total Amount: 275.99 HKD

HK CONVERGENT *6418
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	511.09	THE PHUKET-M/O NATURE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889219000296320017	051417
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.913205;

Total Transactions: 1 Total Amount: 511.09 HKD

HK CONVERGENT *9263
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	310.49	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002206380170	085627
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.913169;

Total Transactions: 1 Total Amount: 310.49 HKD

HK CONVERGENT *8919
INTERNATIONAL TRAVEL

08/06/2019	08/05/2019	1,325.52	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719217000087083842	094919
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.638903;

Total Transactions: 1 Total Amount: 1,325.52 HKD

HK CONVERGENT *8794
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	3,909.81	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479219001020096654	052567
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.913233;

Total Transactions: 1 Total Amount: 3,909.81 HKD

HK CONVERGENT
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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
08/08/2019	08/07/2019	1,801.58	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969219121197603284	091554

Source Amount: \$7,050.00 Baht; Conversion Rate: 3.913231;

Total Transactions: 1 Total Amount: 1,801.58 HKD

HK CONVERGENT *9347
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	785.19	SHERATON ISTANBUL ATAK	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	85206539220219076632454	016364
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Source Amount: \$89.10 Euro; Conversion Rate: 0.113475;

08/08/2019	08/07/2019	785.19	SHERATON ISTANBUL ATAK	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	85206539220219139242663	065130
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Source Amount: \$89.10 Euro; Conversion Rate: 0.113475;

Total Transactions: 2 Total Amount: 1,570.38 HKD

HK CONVERGENT *9156
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	613.30	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479219001020420409	058268
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.913256;

Total Transactions: 1 Total Amount: 613.30 HKD

HK CONVERGENT *9222
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	620.97	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829219002206380071	065976
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.913232;

Total Transactions: 1 Total Amount: 620.97 HKD

HK CONVERGENT *7911
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,188.28	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969219112792059048	037608
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.913219;

Total Transactions: 1 Total Amount: 1,188.28 HKD

HK CONVERGENT *6988
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,022.17	SURINTRA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479219001020259971	036404
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.913243;

Total Transactions: 1 Total Amount: 1,022.17 HKD

HK CONVERGENT *6050
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	613.30	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889219000099580015	041095
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HK CONVERGENT
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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
HK	CONVERGENT *6050								
INTERNATIONAL TRAVEL									

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.913256;

Total Transactions: 1 Total Amount: 613.30 HKD

HK CONVERGENT *5565
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	563.38	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329219002801103717	037003
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Source Amount: \$1,667,304.00 Vietnamese d?ng; Conversion Rate: 2959.466079;

Total Transactions: 1 Total Amount: 563.38 HKD

HK CONVERGENT *6365
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	242.77	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829219002027690112	047696
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Source Amount: \$950.00 Baht; Conversion Rate: 3.913168;

Total Transactions: 1 Total Amount: 242.77 HKD

HK CONVERGENT *6126
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	206.99	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969219180597097026	050520
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Source Amount: \$810.00 Baht; Conversion Rate: 3.913232;

Total Transactions: 1 Total Amount: 206.99 HKD

HK CONVERGENT *5722
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	1,710.87	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489219102870000049	004421
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Source Amount: \$11,400.01 Philippine peso; Conversion Rate: 6.663282;

Total Transactions: 1 Total Amount: 1,710.87 HKD

HK CONVERGENT *5532
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	5,070.44	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329219002801178370	012033
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Source Amount: \$15,005,736.00 Vietnamese d?ng; Conversion Rate: 2959.454406;

Total Transactions: 1 Total Amount: 5,070.44 HKD

HK CONVERGENT *6142
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	4,265.62	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329219931918143419	039351
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Total Transactions: 1 Total Amount: 4,265.62 HKD

HK CONVERGENT *8353
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	580.96	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609219951064400083	063662
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HK CONVERGENT
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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *8353
INTERNATIONAL TRAVEL

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.533599;

Total Transactions: 1 Total Amount: 580.96 HKD

HK CONVERGENT *7736
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	5,611.73	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889219000052850017	095486
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Source Amount: \$21,960.00 Baht; Conversion Rate: 3.913231;

Total Transactions: 1 Total Amount: 5,611.73 HKD

HK CONVERGENT *7314
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	14,647.45	THE MUSE HOTEL AKLAN BORACAY	PHL	7011	Lodging-Hotels, Mote	75446519219913401957257	094221
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Source Amount: \$97,600.00 Philippine peso; Conversion Rate: 6.663275;

Total Transactions: 1 Total Amount: 14,647.45 HKD

HK CONVERGENT *8700
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	3,431.95	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479219001020378342	036788
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.913227;

Total Transactions: 1 Total Amount: 3,431.95 HKD

HK CONVERGENT *7934
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	2,061.49	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609219951064400109	055085
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Source Amount: \$1,100.00 Malaysian ringgit; Conversion Rate: 0.533594;

Total Transactions: 1 Total Amount: 2,061.49 HKD

HK CONVERGENT *8411
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	919.96	MEIRA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889219000275280026	009290
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.913213;

Total Transactions: 1 Total Amount: 919.96 HKD

HK CONVERGENT *7272
INTERNATIONAL TRAVEL

08/08/2019	08/07/2019	511.09	MEIRA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889219000275280018	004263
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.913205;

Total Transactions: 1 Total Amount: 511.09 HKD

Currency Subtotal Transactions: 657 Total Amount: 1,759,677.06 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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