



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 8/9/2019 and 8/11/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID tina.zheng@huizhi-intl.com
Printed: 12/08/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
HK INTERNATIONAL TRAVEL	CONVERGENT *8010								
08/11/2019	08/08/2019	18,493.43	THE LONDON EDITION	07881 312609		7011	Lodging-Hotels, Mote	85481479222162532079675	077699
Source Amount: \$1,940.40 Pound sterling; Conversion Rate: 0.104923;									
Total Transactions:						1	Total Amount:	18,493.43	HKD
HK INTERNATIONAL TRAVEL	CONVERGENT *5373								
08/09/2019	08/07/2019	1,133.85	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719220000098314447	035055
Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.614631;									
Total Transactions:						1	Total Amount:	1,133.85	HKD
HK INTERNATIONAL TRAVEL	CONVERGENT *5773								
08/09/2019	08/07/2019	11,656.16	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009220412242200420	034214
Source Amount: \$156,828.00 Japanese yen; Conversion Rate: 13.454516;									
Total Transactions:						1	Total Amount:	11,656.16	HKD
HK INTERNATIONAL TRAVEL	CONVERGENT *2905								
08/09/2019	08/09/2019	1,877.55	Sheraton Carlton Hotel	Nuernberg	DEU	3503	Sheraton Hotels	25482859221311900015972	084892
Source Amount: \$213.00 Euro; Conversion Rate: 0.113445;									
Total Transactions:						1	Total Amount:	1,877.55	HKD
HK INTERNATIONAL TRAVEL	CONVERGENT *3577								
08/09/2019	08/07/2019	1,965.34	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719220000098314462	052062
Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.614631;									
Total Transactions:						1	Total Amount:	1,965.34	HKD
HK INTERNATIONAL TRAVEL	CONVERGENT *1712								
08/09/2019	08/07/2019	982.67	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719220000098314454	075605
Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.614631;									
Total Transactions:						1	Total Amount:	982.67	HKD
HK INTERNATIONAL TRAVEL	CONVERGENT *8034								
08/09/2019	08/07/2019	982.67	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719220000098314470	025907
Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.614631;									
08/09/2019	08/07/2019	982.67	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719220000098314488	036488

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HK CONVERGENT *8034
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 2 Total Amount: 1,965.34 HKD

HK CONVERGENT *7424
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,293.51	HILTON MOLINO STUCKY	ENEZIA	ITA	3504	Hilton Hotels	55184229222542226061935	084052
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Source Amount: \$488.00 Euro; Conversion Rate: 0.113659;

Total Transactions: 1 Total Amount: 4,293.51 HKD

HK CONVERGENT *3763
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,792.93	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519220080802218688	051863
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Source Amount: \$203.40 Euro; Conversion Rate: 0.113445;

Total Transactions: 1 Total Amount: 1,792.93 HKD

HK CONVERGENT *9958
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,792.93	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519220080802218670	044245
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Source Amount: \$203.40 Euro; Conversion Rate: 0.113445;

Total Transactions: 1 Total Amount: 1,792.93 HKD

HK CONVERGENT *2980
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,093.18	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159221100011429456	004015
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Source Amount: \$1,126.08 Pataca; Conversion Rate: 1.030095;

Total Transactions: 1 Total Amount: 1,093.18 HKD

HK CONVERGENT *0721
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	982.67	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719220000098314496	068941
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.614631;

08/09/2019	08/07/2019	982.67	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719220000098314504	081695
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 2 Total Amount: 1,965.34 HKD

HK CONVERGENT *1031
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	982.67	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719220000098314520	031543
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 982.67 HKD

HK CONVERGENT *1015
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1015
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	2,267.70	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719220000098314512	073484
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 2,267.70 HKD

HK CONVERGENT *8943
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,116.52	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719220000099343759	076077
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 2,116.52 HKD

HK CONVERGENT *1087
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	5,979.70	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969220004292026972	086780
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Source Amount: \$23,436.15 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 5,979.70 HKD

HK CONVERGENT *2991
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,665.30	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719220000099343767	054751
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Source Amount: \$17,630.00 Philippine peso; Conversion Rate: 6.614640;

Total Transactions: 1 Total Amount: 2,665.30 HKD

HK CONVERGENT *5226
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	904.40	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519220080802218696	010556
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Source Amount: \$102.60 Euro; Conversion Rate: 0.113445;

08/09/2019	08/08/2019	904.40	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519220080802218720	084725
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Source Amount: \$102.60 Euro; Conversion Rate: 0.113445;

08/09/2019	08/08/2019	904.40	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519220080802218761	006692
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Source Amount: \$102.60 Euro; Conversion Rate: 0.113445;

Total Transactions: 3 Total Amount: 2,713.20 HKD

HK CONVERGENT *2054
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,523.20	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519220080802218803	091419
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Source Amount: \$172.80 Euro; Conversion Rate: 0.113445;

Total Transactions: 1 Total Amount: 1,523.20 HKD

HK CONVERGENT *0918
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	4,110.21	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184229221552219167749	077172
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HK CONVERGENT *0918
INTERNATIONAL TRAVEL

Source Amount: \$4,110.21 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,110.21 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,277.79	Courtyard Prague	Airport	CZE	3509	Marriott	05431519220080805976944	042023
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Source Amount: \$3,734.96 Czech koruna; Conversion Rate: 2.922984;

Total Transactions: 1 Total Amount: 1,277.79 HKD

HK CONVERGENT *9345
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	787.64	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829221002937900011	019949
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Source Amount: \$3,085.20 Baht; Conversion Rate: 3.917017;

08/11/2019	08/09/2019	787.64	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829221002937900029	027437
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Source Amount: \$3,085.20 Baht; Conversion Rate: 3.917017;

Total Transactions: 2 Total Amount: 1,575.28 HKD

HK CONVERGENT *2832
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,238.25	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519221080925629711	063756
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Source Amount: \$140.74 Euro; Conversion Rate: 0.113660;

08/11/2019	08/09/2019	1,238.25	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519221080925629729	087921
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Source Amount: \$140.74 Euro; Conversion Rate: 0.113660;

Total Transactions: 2 Total Amount: 2,476.50 HKD

HK CONVERGENT *4546
INTERNATIONAL TRAVEL

08/09/2019	07/24/2019	3,189.11	MARRIOTT	SEOUL		3509	Marriott	75436179220708080126592	024797
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Source Amount: \$491,260.00 South Korean won; Conversion Rate: 154.042977;

Total Transactions: 1 Total Amount: 3,189.11 HKD

HK CONVERGENT *4470
INTERNATIONAL TRAVEL

08/09/2019	07/24/2019	3,244.10	MARRIOTT	SEOUL		3509	Marriott	75436179220708080126576	015612
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Source Amount: \$499,730.00 South Korean won; Conversion Rate: 154.042723;

Total Transactions: 1 Total Amount: 3,244.10 HKD

HK CONVERGENT *7640
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	5,939.65	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119220008449170046	041141
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Source Amount: \$10,746,615.00 Rupiah; Conversion Rate: 1809.301053;

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Total Transactions: 1 Total Amount: 5,939.65 HKD

HK CONVERGENT *7251
INTERNATIONAL TRAVEL

08/09/2019 08/07/2019 2,419.84 W SPORE SENTOSA COVE H SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299220288070535286 041499

Source Amount: \$425.96 Singapore dollar; Conversion Rate: 0.176028;

Total Transactions: 1 Total Amount: 2,419.84 HKD

HK CONVERGENT *7947
INTERNATIONAL TRAVEL

08/11/2019 07/19/2019 (4,556.96) SIX SENSES ULUWATU BAL Badung (Kab) BLI 7011 Lodging-Hotels, Mote 75126769221008228697493 004182

Source Amount: (\$8,125,819.00) Rupiah; Conversion Rate: 1783.166628;

Total Transactions: 1 Total Amount: (4,556.96) HKD

HK CONVERGENT *2233
INTERNATIONAL TRAVEL

08/09/2019 07/22/2019 4,563.73 MARRIOTT SEOUL 3509 Marriott 75436179220708080126717 087395

Source Amount: \$703,010.00 South Korean won; Conversion Rate: 154.042855;

Total Transactions: 1 Total Amount: 4,563.73 HKD

HK CONVERGENT *2097
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 8,675.05 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829220002181090049 010200

Source Amount: \$34,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 8,675.05 HKD

HK CONVERGENT *0088
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 1,810.95 HENANN REGENCY MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519221194180348481 097100

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 1,810.95 HKD

HK CONVERGENT *7084
INTERNATIONAL TRAVEL

08/09/2019 08/07/2019 1,542.03 AZALEA BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719220000098635916 046831

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.614657;

Total Transactions: 1 Total Amount: 1,542.03 HKD

HK CONVERGENT *4119
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 905.48 HENANN REGENCY MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519221145562268846 019097

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.626319;

Total Transactions: 1 Total Amount: 905.48 HKD

HK CONVERGENT *4358
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 8,680.08 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829221002908590080 041289

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HK CONVERGENT *4358
INTERNATIONAL TRAVEL

Source Amount: \$34,000.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 8,680.08 HKD

HK CONVERGENT *4499
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,633.90	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221133292020112	024664
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 1,633.90 HKD

HK CONVERGENT *3962
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	510.59	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002092970015	023244
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.917037;

Total Transactions: 1 Total Amount: 510.59 HKD

HK CONVERGENT *3293
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,138.98	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221725975479369	079348
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Source Amount: \$20,800.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 3,138.98 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	905.48	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221843819980763	040190
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.626319;

Total Transactions: 1 Total Amount: 905.48 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,810.95	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221812803490063	094795
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 1,810.95 HKD

HK CONVERGENT *2089
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	995.08	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002055370055	015438
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.919282;

Total Transactions: 1 Total Amount: 995.08 HKD

HK CONVERGENT *7804
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,810.95	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221318318576925	069726
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HK CONVERGENT *7804
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 1,810.95 HKD

HK CONVERGENT *8463
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,531.81	Hilton	02033018080	3504	Hilton Hotels		85481479221162338025212	056934
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Source Amount: \$265.00 Pound sterling; Conversion Rate: 0.104668;

Total Transactions: 1 Total Amount: 2,531.81 HKD

HK CONVERGENT *8919
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,249.50	SHERATON JAGDHOF REZEP	HOF	7011	Lodging-Hotels, Mote		75494049220120003848837	035393
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Source Amount: \$141.75 Euro; Conversion Rate: 0.113445;

Total Transactions: 1 Total Amount: 1,249.50 HKD

HK CONVERGENT *9974
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,276.86	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519220080802218837	028891
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Source Amount: \$258.30 Euro; Conversion Rate: 0.113445;

08/09/2019	08/08/2019	2,276.86	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519220080802218845	011022
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Source Amount: \$258.30 Euro; Conversion Rate: 0.113445;

08/09/2019	08/08/2019	2,276.86	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519220080802218860	022553
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Source Amount: \$258.30 Euro; Conversion Rate: 0.113445;

Total Transactions: 3 Total Amount: 6,830.58 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,995.38	AKARETLER OTEL ISLET.V	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949221003000342342	046898
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Source Amount: \$1,387.18 New Turkish lira; Conversion Rate: 0.695195;

Total Transactions: 1 Total Amount: 1,995.38 HKD

HK CONVERGENT *9104
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,160.67	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129219005762530052	023081
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1809.299800;

Total Transactions: 1 Total Amount: 1,160.67 HKD

HK CONVERGENT *8684
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,160.67	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129219005762530037	038759
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8684
INTERNATIONAL TRAVEL

Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1809.299800;

Total Transactions: 1 Total Amount: 1,160.67 HKD

HK CONVERGENT *8270
INTERNATIONAL TRAVEL

08/11/2019	08/10/2019	1,022.79	Le Mridien Stuttgart	Stuttgart	DEU	3509	Marriott	05431519221080946050392	041772
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Source Amount: \$116.25 Euro; Conversion Rate: 0.113659;

Total Transactions: 1 Total Amount: 1,022.79 HKD

HK CONVERGENT *0862
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	969.56	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220104992030272	087403
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.919303;

Total Transactions: 1 Total Amount: 969.56 HKD

HK CONVERGENT *8940
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,302.01	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479221001020382241	042889
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.917020;

Total Transactions: 1 Total Amount: 1,302.01 HKD

HK CONVERGENT *9252
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	(1,065.06)	PORTSMOUTH MARRIOTT	PORTSMOUTH	GBR	3509	Marriott	55184229222552223757450	
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Source Amount: (\$111.75) Pound sterling; Conversion Rate: 0.104923;

Total Transactions: 1 Total Amount: (1,065.06) HKD

HK CONVERGENT *8049
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,196.10	ROSEWOOD PP HOTEL I	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497129221220110149138	093705
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Total Transactions: 1 Total Amount: 2,196.10 HKD

HK CONVERGENT *9716
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	13,012.57	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829220002181090031	056385
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Source Amount: \$51,000.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 13,012.57 HKD

HK CONVERGENT *8338
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	8,266.81	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969220142897024131	035884
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.919286;

Total Transactions: 1 Total Amount: 8,266.81 HKD

HK CONVERGENT
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HK CONVERGENT *9377
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	905.48	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221531992448688	015705
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.626319;

Total Transactions: 1 Total Amount: 905.48 HKD

HK CONVERGENT *0524
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,233.03	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719220000099343775	095037
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.614647;

Total Transactions: 1 Total Amount: 4,233.03 HKD

HK CONVERGENT *0672
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,160.67	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129219005762530045	095976
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1809.299800;

Total Transactions: 1 Total Amount: 1,160.67 HKD

HK CONVERGENT *9195
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,173.68	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889220000278480083	026055
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.919296;

Total Transactions: 1 Total Amount: 1,173.68 HKD

HK CONVERGENT *3662
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,160.67	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129219005762530078	029855
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1809.299800;

Total Transactions: 1 Total Amount: 1,160.67 HKD

HK CONVERGENT *4587
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	905.48	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221433890512667	005023
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.626319;

Total Transactions: 1 Total Amount: 905.48 HKD

HK CONVERGENT *2904
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,160.67	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129219005762530086	093077
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1809.299800;

Total Transactions: 1 Total Amount: 1,160.67 HKD

HK CONVERGENT *1070
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1070
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	11,143.56	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529220036004357366	037028
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Total Transactions: 1 Total Amount: 11,143.56 HKD

HK CONVERGENT *1765
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,160.67	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129219005762530060	054870
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1809.299800;

Total Transactions: 1 Total Amount: 1,160.67 HKD

HK CONVERGENT *1732
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	6,984.91	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221133092020114	029963
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Source Amount: \$27,360.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 6,984.91 HKD

HK CONVERGENT *2496
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,337.52	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829220002181090023	030226
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.919290;

Total Transactions: 1 Total Amount: 4,337.52 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,735.01	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002240540117	003284
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 1,735.01 HKD

HK CONVERGENT *0854
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	525.07	GRAND BARONG RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129219005578010109	008242
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Source Amount: \$950,000.00 Rupiah; Conversion Rate: 1809.282571;

Total Transactions: 1 Total Amount: 525.07 HKD

HK CONVERGENT *1324
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,175.29	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859221179730437089	064852
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Source Amount: \$1,160.70 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 2,175.29 HKD

HK CONVERGENT *3990
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,288.98	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221133392020111	068027
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3990
INTERNATIONAL TRAVEL

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 4,288.98 HKD

HK CONVERGENT *2638
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,523.20	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519220080802218811	091546
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Source Amount: \$172.80 Euro; Conversion Rate: 0.113445;

Total Transactions: 1 Total Amount: 1,523.20 HKD

HK CONVERGENT *2208
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,735.01	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002240540109	077506
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 1,735.01 HKD

HK CONVERGENT *4980
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	10,416.10	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829221002908590056	093932
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Source Amount: \$40,800.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 10,416.10 HKD

HK CONVERGENT *2120
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	680.16	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169220179795945104	028899
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Source Amount: \$318.50 United Arab Emirates dirham; Conversion Rate: 0.468272;

08/09/2019	08/08/2019	680.16	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169220179795970706	092193
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Source Amount: \$318.50 United Arab Emirates dirham; Conversion Rate: 0.468272;

Total Transactions: 2 Total Amount: 1,360.32 HKD

HK CONVERGENT *0306
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	216.88	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969220131392410267	094679
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Source Amount: \$850.00 Baht; Conversion Rate: 3.919218;

Total Transactions: 1 Total Amount: 216.88 HKD

HK CONVERGENT *9928
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,659.43	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000290600014	027733
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.917007;

Total Transactions: 1 Total Amount: 1,659.43 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,906.28	AMBASSADOR IN PARADISE	AKLAN		7011	Lodging-Hotels,	75125719220000099402464	072881
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9894
INTERNATIONAL TRAVEL

Mote

Source Amount: \$19,224.00 Philippine peso; Conversion Rate: 6.614641;

Total Transactions: 1 Total Amount: 2,906.28 HKD

HK CONVERGENT *8383
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,906.28	AMBASSADOR IN PARADISE	AKLAN	7011	Lodging-Hotels, Mote	75125719220000099402456	004433
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Source Amount: \$19,224.00 Philippine peso; Conversion Rate: 6.614641;

Total Transactions: 1 Total Amount: 2,906.28 HKD

HK CONVERGENT *9217
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,431.19	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520 Meridien Hotels	75414969221133492020110	044655
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Source Amount: \$13,440.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 3,431.19 HKD

HK CONVERGENT *1692
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,934.21	HYATT PLACE BANGKOK	BANGKOK	THA	3640 Hyatt Hotels	05185479220001020352088	056316
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 2,934.21 HKD

HK CONVERGENT *0215
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,345.62	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MYS	7011 Lodging-Hotels, Mote	05400679221027679984213	013058
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Source Amount: \$718.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 1,345.62 HKD

HK CONVERGENT *1338
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	3,574.15	AKARA HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05185479221001020035393	005341
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 3,574.15 HKD

HK CONVERGENT *8771
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,116.52	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719220000099343783	044333
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 2,116.52 HKD

HK CONVERGENT *9233
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	867.50	ACQUA HOTEL1	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829220002055370048	044276
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9233
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.919308;

Total Transactions: 1 Total Amount: 867.50 HKD

HK CONVERGENT *3161
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	5,538.88	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299220288070263855	029599
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Source Amount: \$975.00 Singapore dollar; Conversion Rate: 0.176028;

Total Transactions: 1 Total Amount: 5,538.88 HKD

HK CONVERGENT *2932
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	12,254.24	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829221002958160032	056559
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 12,254.24 HKD

HK CONVERGENT *3278
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	400.33	SOMERSET EKAMAI BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002076390017	096578
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Source Amount: \$1,569.00 Baht; Conversion Rate: 3.919266;

Total Transactions: 1 Total Amount: 400.33 HKD

HK CONVERGENT *3757
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	878.80	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329220002803488519	039164
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 878.80 HKD

HK CONVERGENT *1314
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,965.34	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719220000098723308	021126
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 1,965.34 HKD

HK CONVERGENT *3187
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	5,672.42	HOTEL ALFONSO XIII FOH	SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184229221542212726237	087473
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Source Amount: \$643.51 Euro; Conversion Rate: 0.113445;

Total Transactions: 1 Total Amount: 5,672.42 HKD

HK CONVERGENT *1520
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,541.36	SHERATON STOCKHOLM	STOCKHOLM	SWE	3503	Sheraton Hotels	55184229221542211420329	098314
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HK CONVERGENT *1520
INTERNATIONAL TRAVEL

Source Amount: \$5,542.50 Swedish krona; Conversion Rate: 1.220449;

Total Transactions: 1 Total Amount: 4,541.36 HKD

HK CONVERGENT *1991
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	8,981.62	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169221180047001802	017651
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Source Amount: \$4,206.00 United Arab Emirates dirham; Conversion Rate: 0.468289;

08/11/2019	08/09/2019	8,981.62	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169221180047104309	021005
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Source Amount: \$4,206.00 United Arab Emirates dirham; Conversion Rate: 0.468289;

Total Transactions: 2 Total Amount: 17,963.24 HKD

HK CONVERGENT *0654
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	11,077.75	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299220288070263863	010633
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Source Amount: \$1,950.00 Singapore dollar; Conversion Rate: 0.176028;

Total Transactions: 1 Total Amount: 11,077.75 HKD

HK CONVERGENT *0480
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,174.77	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719220000099495203	088320
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.614652;

Total Transactions: 1 Total Amount: 3,174.77 HKD

HK CONVERGENT *0787
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	331.69	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889220000307720012	052210
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919322;

Total Transactions: 1 Total Amount: 331.69 HKD

HK CONVERGENT *4003
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	7,029.86	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719220000098723316	011658
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Source Amount: \$46,500.00 Philippine peso; Conversion Rate: 6.614640;

Total Transactions: 1 Total Amount: 7,029.86 HKD

HK CONVERGENT *1850
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	528.89	COPTORNE CDG	ROISSY EN FRA	FRA	7011	Lodging-Hotels, Mote	15136049220579488298067	038167
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Source Amount: \$60.00 Euro; Conversion Rate: 0.113445;

Total Transactions: 1 Total Amount: 528.89 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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08/09/2019	08/08/2019	7,960.63	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049220001254380091	086017
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 7,960.63 HKD

HK CONVERGENT *4219
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	5,538.88	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299220288070263764	015457
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Source Amount: \$975.00 Singapore dollar; Conversion Rate: 0.176028;

Total Transactions: 1 Total Amount: 5,538.88 HKD

HK CONVERGENT *3880
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	459.27	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969220103897097022	067017
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 459.27 HKD

HK CONVERGENT *4540
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,405.97	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719220000098723324	060947
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.614650;

Total Transactions: 1 Total Amount: 1,405.97 HKD

HK CONVERGENT *4854
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,875.04	AMBASSADOR IN PARADISE	AKLAN		7011	Lodging-Hotels, Mote	75125719220000099402472	096781
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Source Amount: \$25,632.00 Philippine peso; Conversion Rate: 6.614641;

Total Transactions: 1 Total Amount: 3,875.04 HKD

HK CONVERGENT *3671
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,225.42	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002162780294	083208
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 1,225.42 HKD

HK CONVERGENT *1543
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	651.01	THE GLASS SERVICE SUIT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002059610216	000132
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.916990;

Total Transactions: 1 Total Amount: 651.01 HKD

HK CONVERGENT *2483
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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08/11/2019	08/09/2019	2,450.85	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002948850155	007855
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 2,450.85 HKD

HK CONVERGENT *2228
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	740.36	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002162780302	079523
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 740.36 HKD

HK CONVERGENT *3663
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	459.27	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969220103997097021	074311
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 459.27 HKD

HK CONVERGENT *2244
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,035.58	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719220000098723332	007381
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Source Amount: \$6,850.00 Philippine peso; Conversion Rate: 6.614650;

Total Transactions: 1 Total Amount: 1,035.58 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	267.91	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002052670010	044552
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.919226;

Total Transactions: 1 Total Amount: 267.91 HKD

HK CONVERGENT *3218
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	390.38	LE PURE HOTEL CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002068640031	005630
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.919258;

Total Transactions: 1 Total Amount: 390.38 HKD

HK CONVERGENT *2103
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	127,648.30	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221185892032871	085262
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 127,648.30 HKD

HK CONVERGENT *1881
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1881
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	651.01	THE GLASS SERVICE SUIT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002059610208	003643
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.916990;

Total Transactions: 1 Total Amount: 651.01 HKD

HK CONVERGENT *1741
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,071.62	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002081000031	080938
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919299;

Total Transactions: 1 Total Amount: 1,071.62 HKD

HK CONVERGENT *3267
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	3,129.21	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	3509	Marriott	55494089220796587200038	068804
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Source Amount: \$550.83 Singapore dollar; Conversion Rate: 0.176028;

Total Transactions: 1 Total Amount: 3,129.21 HKD

HK CONVERGENT *3192
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	612.36	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002055370014	096238
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 612.36 HKD

HK CONVERGENT *2822
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,562.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221231997001203	007812
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Source Amount: \$6,120.00 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 1,562.42 HKD

HK CONVERGENT *1295
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	331.69	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002055370089	055775
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919322;

Total Transactions: 1 Total Amount: 331.69 HKD

HK CONVERGENT *1600
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,071.62	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969220135297129013	009669
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919299;

Total Transactions: 1 Total Amount: 1,071.62 HKD

HK CONVERGENT *1865
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1865
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,690.50	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869221001020049087	010645
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,690.50 HKD

HK CONVERGENT *3127
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,068.25	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289221831100058895	066325
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 1,068.25 HKD

HK CONVERGENT *1121
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	969.56	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249220588020003758	018943
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.919303;

Total Transactions: 1 Total Amount: 969.56 HKD

HK CONVERGENT *1084
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,353.98	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719220000001042150	054052
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.614637;

Total Transactions: 1 Total Amount: 4,353.98 HKD

HK CONVERGENT *2512
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,296.34	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969220170492020113	057970
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.919280;

Total Transactions: 1 Total Amount: 2,296.34 HKD

HK CONVERGENT *1118
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	586.84	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002946520033	035071
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.919296;

Total Transactions: 1 Total Amount: 586.84 HKD

HK CONVERGENT *1738
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	278.11	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969220103797097023	062043
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Source Amount: \$1,090.00 Baht; Conversion Rate: 3.919312;

Total Transactions: 1 Total Amount: 278.11 HKD

HK CONVERGENT *1381
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1381
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	278.11	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969220103897097022	073841
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Source Amount: \$1,090.00 Baht; Conversion Rate: 3.919312;

Total Transactions: 1 Total Amount: 278.11 HKD

HK CONVERGENT *1043
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,760.52	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889220000278480091	030070
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.919296;

Total Transactions: 1 Total Amount: 1,760.52 HKD

HK CONVERGENT *1357
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	13,786.02	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829221002958160016	011089
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Source Amount: \$54,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 13,786.02 HKD

HK CONVERGENT *1712
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	6,127.12	GALLERIA12 HOTEL BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002032740023	020269
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 6,127.12 HKD

HK CONVERGENT *1423
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	7,615.99	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135289221181299142304	064409
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Source Amount: \$864.00 Euro; Conversion Rate: 0.113445;

Total Transactions: 1 Total Amount: 7,615.99 HKD

HK CONVERGENT *0581
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,942.80	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519221330607164560	048750
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.626342;

Total Transactions: 1 Total Amount: 2,942.80 HKD

HK CONVERGENT *2306
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	7,615.99	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135289221181300230601	074446
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Source Amount: \$864.00 Euro; Conversion Rate: 0.113445;

Total Transactions: 1 Total Amount: 7,615.99 HKD

HK CONVERGENT *1613
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1613
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	663.77	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000290610013	016388
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 663.77 HKD

HK CONVERGENT *0946
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,492.58	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289221831100058978	016926
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Source Amount: \$1,330.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 2,492.58 HKD

HK CONVERGENT *1027
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,377.80	MA DU ZI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220142092020165	079643
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 1,377.80 HKD

HK CONVERGENT *0599
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	714.42	TRINITY RESIDENCES	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049220001254414379	009891
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 714.42 HKD

HK CONVERGENT *1548
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,269.91	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719220000099495211	047074
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.614641;

Total Transactions: 1 Total Amount: 1,269.91 HKD

HK CONVERGENT *1555
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,024.05	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679221027194915239	075670
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 2,024.05 HKD

HK CONVERGENT *0698
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,473.82	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221124692107054	041000
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Source Amount: \$9,690.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 2,473.82 HKD

HK CONVERGENT *2421
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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08/09/2019	08/07/2019	561.33	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002081000015	086886

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 561.33 HKD

HK CONVERGENT *1829
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,302.01	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002324050040	038076
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.917020;

Total Transactions: 1 Total Amount: 1,302.01 HKD

HK CONVERGENT *1977
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,374.29	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869220007734006203	062241
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Source Amount: \$770.00 Singapore dollar; Conversion Rate: 0.176028;

Total Transactions: 1 Total Amount: 4,374.29 HKD

HK CONVERGENT *8579
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	6,060.36	THE RITZ CARLTON BALI	DENPASAR	IDN	3710	The Ritz Carlton	05141119220008444090025	075586
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Source Amount: \$10,965,000.00 Rupiah; Conversion Rate: 1809.298457;

Total Transactions: 1 Total Amount: 6,060.36 HKD

HK CONVERGENT *9783
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,988.93	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719220000001042143	008753
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Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.614644;

Total Transactions: 1 Total Amount: 4,988.93 HKD

HK CONVERGENT *0086
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	165.85	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220001297001208	034416
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Source Amount: \$650.00 Baht; Conversion Rate: 3.919204;

Total Transactions: 1 Total Amount: 165.85 HKD

HK CONVERGENT *9643
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	929.56	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002961000101	086947
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Source Amount: \$3,643.20 Baht; Conversion Rate: 3.919273;

Total Transactions: 1 Total Amount: 929.56 HKD

HK CONVERGENT *8074
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8074
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	8,981.91	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169220179796965507	018408
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Source Amount: \$4,206.00 United Arab Emirates dirham; Conversion Rate: 0.468274;

Total Transactions: 1 Total Amount: 8,981.91 HKD

HK CONVERGENT *9569
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,424.33	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289221831100058937	014306
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Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 1,424.33 HKD

HK CONVERGENT *8454
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	663.77	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000256600032	569
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 663.77 HKD

HK CONVERGENT *9825
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	524.75	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949221488020204425	021119
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533587;

Total Transactions: 1 Total Amount: 524.75 HKD

HK CONVERGENT *9817
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,411.15	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002973180032	058660
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Source Amount: \$9,450.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 2,411.15 HKD

HK CONVERGENT *0284
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,485.86	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679221027194935278	050332
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Source Amount: \$1,860.00 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 3,485.86 HKD

HK CONVERGENT *9544
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,276.48	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829221002027560063	006208
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 1,276.48 HKD

HK CONVERGENT *7886
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7886
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	408.24	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002081000023	087420
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 408.24 HKD

HK CONVERGENT *8330
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,628.31	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719220000099433766	050000
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.614649;

Total Transactions: 1 Total Amount: 3,628.31 HKD

HK CONVERGENT *8413
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	712.17	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213426	050229
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.533580;

Total Transactions: 1 Total Amount: 712.17 HKD

HK CONVERGENT *8637
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,470.02	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829220002181090056	031655
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 3,470.02 HKD

HK CONVERGENT *8389
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,939.13	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249220588020003873	031455
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 1,939.13 HKD

HK CONVERGENT *8819
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	516.42	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002961000135	081940
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.919290;

Total Transactions: 1 Total Amount: 516.42 HKD

HK CONVERGENT *9957
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	714.42	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002946520041	064098
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 714.42 HKD

HK CONVERGENT *0078
INTERNATIONAL TRAVEL



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HK CONVERGENT *0078
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	14,926.19	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829220002181090064	095528
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Source Amount: \$58,500.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 14,926.19 HKD

HK CONVERGENT *8546
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,942.80	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519221540446614613	052269
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.626342;

Total Transactions: 1 Total Amount: 2,942.80 HKD

HK CONVERGENT *8835
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,492.58	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289221831100058887	039570
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Source Amount: \$1,330.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 2,492.58 HKD

HK CONVERGENT *7985
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,428.83	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220124392034781	035209
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.919290;

Total Transactions: 1 Total Amount: 1,428.83 HKD

HK CONVERGENT *9858
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,990.16	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002946520025	088052
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.919282;

Total Transactions: 1 Total Amount: 1,990.16 HKD

HK CONVERGENT *9742
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,982.63	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049221001254736218	091654
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 3,982.63 HKD

HK CONVERGENT *9296
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,805.30	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949220488020161477	030022
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Source Amount: \$2,028.00 Malaysian ringgit; Conversion Rate: 0.532940;

Total Transactions: 1 Total Amount: 3,805.30 HKD

HK CONVERGENT *0128
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0128
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,469.66	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220121692026897	035227
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Source Amount: \$5,760.00 Baht; Conversion Rate: 3.919273;

Total Transactions: 1 Total Amount: 1,469.66 HKD

HK CONVERGENT *9890
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	944.05	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249220588020003865	037768
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 944.05 HKD

HK CONVERGENT *8327
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	331.89	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002057150066	033162
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 331.89 HKD

HK CONVERGENT *9432
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	242.53	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969221011992410264	081773
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Source Amount: \$950.00 Baht; Conversion Rate: 3.917041;

Total Transactions: 1 Total Amount: 242.53 HKD

HK CONVERGENT *8657
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,120.80	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329221002805661724	021890
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Source Amount: \$3,315,000.00 Vietnamese d?ng; Conversion Rate: 2957.708779;

Total Transactions: 1 Total Amount: 1,120.80 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,995.63	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969220172592020118	062269
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Source Amount: \$15,660.00 Baht; Conversion Rate: 3.919281;

Total Transactions: 1 Total Amount: 3,995.63 HKD

HK CONVERGENT *9804
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	8,475.85	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221142397604985	028490
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Source Amount: \$33,200.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 8,475.85 HKD

HK CONVERGENT *9788
INTERNATIONAL TRAVEL

08/11/2019	08/07/2019	1,021.19	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002162780054	070307
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9788
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.916998;

Total Transactions: 1 Total Amount: 1,021.19 HKD

HK CONVERGENT *0604
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	9,583.20	W HOTELS	HONG KONG	3779	W Hotels		55439139221688700427350	020044
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Source Amount: \$9,583.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 9,583.20 HKD

HK CONVERGENT *0059
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,072.25	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221115197001206	052416
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.916996;

Total Transactions: 1 Total Amount: 1,072.25 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	663.77	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221232097001200	054642
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 663.77 HKD

HK CONVERGENT *9127
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,995.63	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969220171392020112	062920
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Source Amount: \$15,660.00 Baht; Conversion Rate: 3.919281;

Total Transactions: 1 Total Amount: 3,995.63 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	(47.04)	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329220931954557834	
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Total Transactions: 1 Total Amount: (47.04) HKD

HK CONVERGENT *9770
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	765.45	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220205297001205	066792
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 765.45 HKD

HK CONVERGENT *8426
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,072.25	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479221001020001874	028275
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.916996;

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,072.25 HKD

HK CONVERGENT *9424
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	943.30	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329221002805659439	033388
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Source Amount: \$2,790,000.00 Vietnamese d?ng; Conversion Rate: 2957.701685;

Total Transactions: 1 Total Amount: 943.30 HKD

HK CONVERGENT *9663
INTERNATIONAL TRAVEL

08/11/2019	08/07/2019	1,021.19	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002162780070	084350
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.916998;

Total Transactions: 1 Total Amount: 1,021.19 HKD

HK CONVERGENT *8970
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,275.74	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002028320039	019945
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 1,275.74 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	7,042.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969220171492020111	000680
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Source Amount: \$27,600.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 7,042.10 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,286.49	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969220172392020110	001743
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.919290;

Total Transactions: 1 Total Amount: 4,286.49 HKD

HK CONVERGENT *8871
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	774.63	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002961000150	025576
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.919290;

Total Transactions: 1 Total Amount: 774.63 HKD

HK CONVERGENT *9689
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,582.84	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829221002931670123	036083
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 1,582.84 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	331.69	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220115097001208	068072
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0315
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919322;

Total Transactions: 1 Total Amount: 331.69 HKD

HK CONVERGENT *8863
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	857.30	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969220170992020118	062863
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Source Amount: \$3,360.00 Baht; Conversion Rate: 3.919281;

Total Transactions: 1 Total Amount: 857.30 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	387.32	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002961000143	051180
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Source Amount: \$1,518.00 Baht; Conversion Rate: 3.919239;

Total Transactions: 1 Total Amount: 387.32 HKD

HK CONVERGENT *9283
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	258.36	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002963610187	016696
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 258.36 HKD

HK CONVERGENT *8251
INTERNATIONAL TRAVEL

08/11/2019	08/07/2019	1,123.31	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002162780062	009091
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.916995;

Total Transactions: 1 Total Amount: 1,123.31 HKD

HK CONVERGENT *8384
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	713.07	HILTON KL	KUALA LUMPUR		3504	Hilton Hotels	55433859221179730337669	054273
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Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.533580;

Total Transactions: 1 Total Amount: 713.07 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	10,333.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969220171092020115	063903
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Source Amount: \$40,500.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 10,333.51 HKD

HK CONVERGENT *8954
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	740.36	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002162780260	096781
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.917013;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 740.36 HKD

HK CONVERGENT *9598
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 1,990.16 @MIND 2 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829220002053620014 046749

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.919282;

Total Transactions: 1 Total Amount: 1,990.16 HKD

HK CONVERGENT *1297
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 7,542.36 DOS PALMAS ARRECEFFI PALAWAN 7011 Lodging-Hotels, Mote 75125719220000099265903 030072

Source Amount: \$49,890.00 Philippine peso; Conversion Rate: 6.614640;

Total Transactions: 1 Total Amount: 7,542.36 HKD

HK CONVERGENT *3541
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 284.03 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829220002076800023 001541

Source Amount: \$1,113.20 Baht; Conversion Rate: 3.919304;

Total Transactions: 1 Total Amount: 284.03 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

08/09/2019 08/07/2019 824.13 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414969220114197604987 069145

Source Amount: \$3,230.00 Baht; Conversion Rate: 3.919284;

Total Transactions: 1 Total Amount: 824.13 HKD

HK CONVERGENT *3533
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 331.69 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969220152497001207 081946

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919322;

Total Transactions: 1 Total Amount: 331.69 HKD

HK CONVERGENT *3475
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 1,275.74 SANAE HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829220002028330038 055906

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 1,275.74 HKD

HK CONVERGENT *1875
INTERNATIONAL TRAVEL

08/09/2019 08/07/2019 1,789.48 PAN PACIFIC SINGAPORE SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299220288070263731 021228

Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.176028;

Total Transactions: 1 Total Amount: 1,789.48 HKD

HK CONVERGENT *1990
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 1,148.17 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969220171592020110 008517

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1990
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.919280;

Total Transactions: 1 Total Amount: 1,148.17 HKD

HK CONVERGENT *3111
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	663.77	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002061120022	081910
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 663.77 HKD

HK CONVERGENT *2733
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,525.97	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829220002930220137	008607
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.919286;

Total Transactions: 1 Total Amount: 2,525.97 HKD

HK CONVERGENT *1735
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,903.77	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969220171692020119	069311
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.919288;

Total Transactions: 1 Total Amount: 3,903.77 HKD

HK CONVERGENT *3178
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	3,736.25	THE RITZ CARLTON BALI	DENPASAR	IDN	3710	The Ritz Carlton	05141119220008444090108	019155
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Source Amount: \$6,760,000.00 Rupiah; Conversion Rate: 1809.300769;

Total Transactions: 1 Total Amount: 3,736.25 HKD

HK CONVERGENT *2097
INTERNATIONAL TRAVEL

08/11/2019	08/07/2019	6,382.42	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002162780013	006537
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 6,382.42 HKD

HK CONVERGENT *3293
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	612.71	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002162780278	057316
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *3434
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	5,754.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221121992020110	057494
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Source Amount: \$22,540.00 Baht; Conversion Rate: 3.917009;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,754.39 HKD

HK CONVERGENT *3210
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 100,229.45 JW MARRIOTT PHUKET RES PHUKET THA 3509 Marriott 05444829221002153770189 039526

Source Amount: \$392,600.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 100,229.45 HKD

HK CONVERGENT *3038
INTERNATIONAL TRAVEL

08/09/2019 08/07/2019 2,857.66 UMA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829220002081000049 078716

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.919290;

Total Transactions: 1 Total Amount: 2,857.66 HKD

HK CONVERGENT *2188
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 1,518.04 TIOMAN ISLAND RESORT-F MERSING MYS 7011 Lodging-Hotels, Mote 05400679221027194855112 020680

Source Amount: \$810.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 1,518.04 HKD

HK CONVERGENT *1784
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 1,717.44 HILTON KL KUALA LUMPUR 3504 Hilton Hotels 55433859221179730337651 045652

Source Amount: \$916.40 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 1,717.44 HKD

HK CONVERGENT *1321
INTERNATIONAL TRAVEL

08/11/2019 08/07/2019 4,493.22 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829221002162780047 085717

Source Amount: \$17,600.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 4,493.22 HKD

HK CONVERGENT *1180
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 258.21 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829220002961000028 022859

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.919290;

Total Transactions: 1 Total Amount: 258.21 HKD

HK CONVERGENT *2477
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 1,633.90 MODE SATHORN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889221000268220159 088879

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 1,633.90 HKD

HK CONVERGENT *1743
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 1,683.98 SANAE HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829220002028320021 071451

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1743
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.919286;

Total Transactions: 1 Total Amount: 1,683.98 HKD

HK CONVERGENT *1370
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	857.30	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969220170792020110	063788
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Source Amount: \$3,360.00 Baht; Conversion Rate: 3.919281;

Total Transactions: 1 Total Amount: 857.30 HKD

HK CONVERGENT *3343
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	394.60	MOXY MUNICH AIR	MUNICH	DEU	7011	Lodging-Hotels, Mote	05485849221130006435235	010832
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Source Amount: \$44.85 Euro; Conversion Rate: 0.113659;

Total Transactions: 1 Total Amount: 394.60 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,683.98	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002028330053	014517
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.919286;

Total Transactions: 1 Total Amount: 1,683.98 HKD

HK CONVERGENT *0885
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	2,916.76	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969220133597089219	053865
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Source Amount: \$11,431.62 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 2,916.76 HKD

HK CONVERGENT *1503
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,043.02	RENAISSANCE VANCOUVER	VANCOVER	BC	3509	Marriott	55419219221200730548488	009096
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Source Amount: \$512.38 Canadian dollar; Conversion Rate: 0.168378;

Total Transactions: 1 Total Amount: 3,043.02 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,221.52	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869221001020248697	064074
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Source Amount: \$6,570,600.00 Vietnamese d?ng; Conversion Rate: 2957.704634;

Total Transactions: 1 Total Amount: 2,221.52 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	262.69	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949220488020161485	037279
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.532947;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 262.69 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	516.42	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002961010027	059782
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.919290;

Total Transactions: 1 Total Amount: 516.42 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	525.39	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949220488020161493	057447
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.532937;

Total Transactions: 1 Total Amount: 525.39 HKD

HK CONVERGENT *1065
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,760.52	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889220000278480117	017716
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.919296;

Total Transactions: 1 Total Amount: 1,760.52 HKD

HK CONVERGENT *3459
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,837.07	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889220000278480109	004110
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.919284;

Total Transactions: 1 Total Amount: 1,837.07 HKD

HK CONVERGENT *2519
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,513.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969220171792020118	099326
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Source Amount: \$13,770.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 3,513.39 HKD

HK CONVERGENT *3350
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	612.71	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002061120030	004512
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *1586
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,913.61	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969220140297129013	034118
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 1,913.61 HKD

HK CONVERGENT *0836
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,187.13	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002056340023	072180
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0836
INTERNATIONAL TRAVEL

Source Amount: \$4,650.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 1,187.13 HKD

HK CONVERGENT *1602
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,122.65	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002028330046	084430
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.919298;

Total Transactions: 1 Total Amount: 1,122.65 HKD

HK CONVERGENT *2972
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,942.80	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519221374696623946	030419
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.626342;

Total Transactions: 1 Total Amount: 2,942.80 HKD

HK CONVERGENT *2121
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	612.71	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002061120048	042061
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *3301
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,311.88	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949221488020204417	066629
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.533585;

Total Transactions: 1 Total Amount: 1,311.88 HKD

HK CONVERGENT *0810
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	612.71	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002057150058	008710
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *1891
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,683.98	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002028320013	085560
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.919286;

Total Transactions: 1 Total Amount: 1,683.98 HKD

HK CONVERGENT *2683
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	387.32	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002961010019	013792
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2683
INTERNATIONAL TRAVEL

Source Amount: \$1,518.00 Baht; Conversion Rate: 3.919239;

Total Transactions: 1 Total Amount: 387.32 HKD

HK CONVERGENT *5635
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,296.34	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220140597104666	046336
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.919280;

Total Transactions: 1 Total Amount: 2,296.34 HKD

HK CONVERGENT *8035
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	599.72	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213236	012136
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 599.72 HKD

HK CONVERGENT *4331
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,275.74	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969220143397619008	044303
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 1,275.74 HKD

HK CONVERGENT *5171
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,104.98	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969220142897619005	031903
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.919277;

Total Transactions: 1 Total Amount: 2,104.98 HKD

HK CONVERGENT *9041
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,683.98	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479220001020351981	028051
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.919286;

Total Transactions: 1 Total Amount: 1,683.98 HKD

HK CONVERGENT *4430
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,679.06	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220140297104669	023002
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 2,679.06 HKD

HK CONVERGENT *5403
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,980.32	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049220001254380075	066195
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.919282;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 3,980.32 HKD

HK CONVERGENT *7904
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 1,951.89 HYATT PLACE BANGKOK BANGKOK THA 3640 Hyatt Hotels 05185479220001020352013 007670

Source Amount: \$7,650.00 Baht; Conversion Rate: 3.919278;

Total Transactions: 1 Total Amount: 1,951.89 HKD

HK CONVERGENT *8977
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 2,297.67 PHUKET SUN SEA SAND PHUKET THA 7011 Lodging-Hotels, Mote 05400409221001927230036 026682

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 2,297.67 HKD

HK CONVERGENT *5841
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 599.72 HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS 3501 Holiday Inns 05438949221488020213210 089744

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 599.72 HKD

HK CONVERGENT *4570
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 393.57 HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS 3501 Holiday Inns 05438949221488020213202 008305

Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.533577;

Total Transactions: 1 Total Amount: 393.57 HKD

HK CONVERGENT *5999
INTERNATIONAL TRAVEL

08/09/2019 08/07/2019 1,377.80 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889220000308720037 025610

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 1,377.80 HKD

HK CONVERGENT *4901
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 2,525.97 NOOK DEE KATA BEACH-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889220000278480034 069878

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.919286;

Total Transactions: 1 Total Amount: 2,525.97 HKD

HK CONVERGENT *8951
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 1,250.97 HUNG ANH CO.,LTD DA NANG VNM 7011 Lodging-Hotels, Mote 05478869221001020999315 090977

Source Amount: \$3,700,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,250.97 HKD

HK CONVERGENT *9009
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 970.13 MODE SATHORN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889221000268220050 082859

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INTERNATIONAL TRAVEL

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HK CONVERGENT *9009
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 970.13 HKD

HK CONVERGENT *5569
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,572.08	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220134697104668	061635
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 3,572.08 HKD

HK CONVERGENT *6203
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,895.06	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221132992020117	072947
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Source Amount: \$11,340.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,895.06 HKD

HK CONVERGENT *4968
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	6,980.86	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969220172292020111	007667
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Source Amount: \$27,360.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 6,980.86 HKD

HK CONVERGENT *4927
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	5,000.91	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220134997104665	088588
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.919286;

Total Transactions: 1 Total Amount: 5,000.91 HKD

HK CONVERGENT *4760
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,224.71	CROWN LANTA RESORT & S	KRABI	TH	7011	Lodging-Hotels, Mote	75414969220191797018107	023932
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.919295;

Total Transactions: 1 Total Amount: 1,224.71 HKD

HK CONVERGENT *5346
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	6,314.93	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969220142197619002	058604
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Source Amount: \$24,750.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 6,314.93 HKD

HK CONVERGENT *5155
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	663.77	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221201397001202	021753
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 663.77 HKD

HK CONVERGENT *5908
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,297.67	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409221001927230044	082328
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 2,297.67 HKD

HK CONVERGENT *6914
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,827.23	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969220140997619008	053954
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 3,827.23 HKD

HK CONVERGENT *6229
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,199.44	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213244	056698
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 1,199.44 HKD

HK CONVERGENT *7649
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	520.81	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002378970044	076245
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.916975;

Total Transactions: 1 Total Amount: 520.81 HKD

HK CONVERGENT *7821
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	774.63	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002961000069	003621
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.919290;

Total Transactions: 1 Total Amount: 774.63 HKD

HK CONVERGENT *5528
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,264.44	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159222100015758602	033213
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Source Amount: \$1,302.72 Pataca; Conversion Rate: 1.030274;

Total Transactions: 1 Total Amount: 1,264.44 HKD

HK CONVERGENT *4703
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	918.53	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002055370022	050334
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919305;

Total Transactions: 1 Total Amount: 918.53 HKD

HK CONVERGENT *6567
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,951.89	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479220001020352039	030566
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6567
INTERNATIONAL TRAVEL

Source Amount: \$7,650.00 Baht; Conversion Rate: 3.919278;

08/09/2019	08/08/2019	1,951.89	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479220001020352047	057363
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.919278;

Total Transactions: 2 Total Amount: 3,903.78 HKD

HK CONVERGENT *9256
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,951.89	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479220001020352021	037485
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.919278;

Total Transactions: 1 Total Amount: 1,951.89 HKD

HK CONVERGENT *6351
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	390.60	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221115297001205	077285
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 390.60 HKD

HK CONVERGENT *6385
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,572.08	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220135597104666	025448
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 3,572.08 HKD

HK CONVERGENT *4471
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	3,674.14	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889220000308720045	057400
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.919284;

Total Transactions: 1 Total Amount: 3,674.14 HKD

HK CONVERGENT *4885
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,552.97	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002032920013	050203
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 2,552.97 HKD

HK CONVERGENT *6583
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	671.74	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002083450035	073446
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Source Amount: \$2,631.20 Baht; Conversion Rate: 3.916991;

Total Transactions: 1 Total Amount: 671.74 HKD

HK CONVERGENT *5965
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
08/09/2019	08/08/2019	2,245.31	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479220001020351999	084433

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.919280;

Total Transactions: 1 Total Amount: 2,245.31 HKD

HK CONVERGENT *7896
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,174.77	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719220000099343791	023399
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.614652;

Total Transactions: 1 Total Amount: 3,174.77 HKD

HK CONVERGENT *7011
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,460.13	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159222100015075338	048293
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Source Amount: \$2,534.60 Pataca; Conversion Rate: 1.030270;

Total Transactions: 1 Total Amount: 2,460.13 HKD

HK CONVERGENT *9157
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	3,676.27	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002056340064	098306
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 3,676.27 HKD

HK CONVERGENT *7946
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	7,101.12	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299220288070559237	009074
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Source Amount: \$1,250.00 Singapore dollar; Conversion Rate: 0.176028;

Total Transactions: 1 Total Amount: 7,101.12 HKD

HK CONVERGENT *9231
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	5,822.92	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299220288070263871	011871
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Source Amount: \$1,025.00 Singapore dollar; Conversion Rate: 0.176028;

Total Transactions: 1 Total Amount: 5,822.92 HKD

HK CONVERGENT *4307
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,974.85	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969220172192020112	011504
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Source Amount: \$7,740.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 1,974.85 HKD

HK CONVERGENT *5502
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	5,208.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221133192020113	029203
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5502
INTERNATIONAL TRAVEL

Source Amount: \$20,400.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 5,208.05 HKD

HK CONVERGENT *5486
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,391.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221132992020117	071684
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 4,391.10 HKD

HK CONVERGENT *6054
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,297.67	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409221001927230028	020444
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 2,297.67 HKD

HK CONVERGENT *9116
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,199.44	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213434	068574
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 1,199.44 HKD

HK CONVERGENT *5510
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,288.98	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221133392020111	040049
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 4,288.98 HKD

HK CONVERGENT *5957
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,275.74	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969220141697619009	000587
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 1,275.74 HKD

HK CONVERGENT *5668
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,180.70	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213194	098530
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.533581;

Total Transactions: 1 Total Amount: 1,180.70 HKD

HK CONVERGENT *5494
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,225.42	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002162780286	036443
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 1,225.42 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *5197								
INTERNATIONAL TRAVEL									
08/11/2019	08/09/2019	1,378.60	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969221140397129029	020534

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 1,378.60 HKD

HK CONVERGENT *5163
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,143.25	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220135997104662	056850
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.919281;

Total Transactions: 1 Total Amount: 2,143.25 HKD

HK CONVERGENT *7359
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	827.16	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221150892026885	035629
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 827.16 HKD

HK CONVERGENT *8068
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,508.29	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479220001020352054	025638
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Source Amount: \$13,750.00 Baht; Conversion Rate: 3.919288;

08/09/2019	08/08/2019	3,508.29	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479220001020352062	005658
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Source Amount: \$13,750.00 Baht; Conversion Rate: 3.919288;

Total Transactions: 2 Total Amount: 7,016.58 HKD

HK CONVERGENT *4505
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	16,457.08	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969220171892020117	066950
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Source Amount: \$64,500.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 16,457.08 HKD

HK CONVERGENT *6773
INTERNATIONAL TRAVEL

08/11/2019	08/07/2019	3,829.45	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002162780039	070079
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 3,829.45 HKD

HK CONVERGENT *4596
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,327.54	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000268220076	017624
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.917019;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,327.54 HKD

HK CONVERGENT *6906
INTERNATIONAL TRAVEL

08/11/2019	08/07/2019	612.71	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002162780021	077289
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *9124
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,655.08	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002056340072	025616
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 2,655.08 HKD

HK CONVERGENT *4547
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,757.72	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221152497001206	066260
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Source Amount: \$6,885.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 1,757.72 HKD

HK CONVERGENT *6419
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	7,454.16	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969220172092020113	023346
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Source Amount: \$29,215.00 Baht; Conversion Rate: 3.919288;

Total Transactions: 1 Total Amount: 7,454.16 HKD

HK CONVERGENT *5015
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,403.32	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479220001020352005	039201
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.919277;

Total Transactions: 1 Total Amount: 1,403.32 HKD

HK CONVERGENT *6344
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,327.54	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000268220068	025627
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 1,327.54 HKD

HK CONVERGENT *5973
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	787.13	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213251	090376
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 787.13 HKD

HK CONVERGENT *7110
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,264.66	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159221100015040853	093000
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7110
INTERNATIONAL TRAVEL

Source Amount: \$1,302.72 Pataca; Conversion Rate: 1.030095;

Total Transactions: 1 Total Amount: 1,264.66 HKD

HK CONVERGENT *4679
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	434.00	MONTIEN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000264600040	000212
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 434.00 HKD

HK CONVERGENT *7755
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	393.57	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213228	064396
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.533577;

Total Transactions: 1 Total Amount: 393.57 HKD

HK CONVERGENT *7177
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869220001020445427	085254
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *7383
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	963.43	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769221008228636368	077248
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Source Amount: \$1,740,623.00 Rupiah; Conversion Rate: 1806.693791;

Total Transactions: 1 Total Amount: 963.43 HKD

HK CONVERGENT *5482
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	4,084.75	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221162897604988	088899
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 4,084.75 HKD

HK CONVERGENT *0046
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	816.95	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221113292101732	076152
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 816.95 HKD

HK CONVERGENT *0699
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	520.50	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220193697115777	067646
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.919308;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 520.50 HKD

HK CONVERGENT *4840
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,021.19	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479221001020363837	035881
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.916998;

Total Transactions: 1 Total Amount: 1,021.19 HKD

HK CONVERGENT *0319
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	893.02	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002943440029	039911
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 893.02 HKD

HK CONVERGENT *9790
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	918.53	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889220000281880089	092842
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919305;

Total Transactions: 1 Total Amount: 918.53 HKD

HK CONVERGENT *0749
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,444.50	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409220001932400021	096722
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 3,444.50 HKD

HK CONVERGENT *4899
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,895.06	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221135192020118	037886
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Source Amount: \$11,340.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,895.06 HKD

HK CONVERGENT *1325
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,859.32	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730170	083355
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 2,859.32 HKD

HK CONVERGENT *0509
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,649.22	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221132197607544	026333
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 1,649.22 HKD

HK CONVERGENT *0137
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,607.44	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220152097122114	013299
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0137
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.919275;

Total Transactions: 1 Total Amount: 1,607.44 HKD

HK CONVERGENT *0541
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	787.13	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213764	021802
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 787.13 HKD

HK CONVERGENT *5268
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,423.91	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889220000250470037	032376
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 2,423.91 HKD

HK CONVERGENT *1440
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,042.37	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829221002387220092	088623
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,042.37 HKD

HK CONVERGENT *4709
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,008.41	Grand Hotel River Park	Bratislava	SVK	7011	Lodging-Hotels, Mote	05431519220080705659400	052904
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Source Amount: \$114.40 Euro; Conversion Rate: 0.113445;

08/09/2019	08/07/2019	1,008.41	Grand Hotel River Park	Bratislava	SVK	7011	Lodging-Hotels, Mote	05431519220080705659418	027560
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Source Amount: \$114.40 Euro; Conversion Rate: 0.113445;

Total Transactions: 2 Total Amount: 2,016.82 HKD

HK CONVERGENT *0657
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,612.72	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889220000269360096	037066
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Source Amount: \$10,240.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 2,612.72 HKD

HK CONVERGENT *3818
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	331.69	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002055370030	087013
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919322;

Total Transactions: 1 Total Amount: 331.69 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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08/11/2019	08/08/2019	638.24	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002225780141	078960

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 638.24 HKD

HK CONVERGENT *3941
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,041.61	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221100097115777	017795
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Source Amount: \$4,080.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 1,041.61 HKD

HK CONVERGENT *0905
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,679.06	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220143897104667	090059
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 2,679.06 HKD

HK CONVERGENT *5573
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,786.04	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220143197104664	057202
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 1,786.04 HKD

HK CONVERGENT *9857
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,604.03	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002324050065	059395
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 2,604.03 HKD

HK CONVERGENT *1069
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	357.21	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002050030084	047112
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 357.21 HKD

HK CONVERGENT *3891
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,742.93	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679221027099826283	041910
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Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 1,742.93 HKD

HK CONVERGENT *4295
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4295
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	382.72	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002211970012	047828
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.919314;

Total Transactions: 1 Total Amount: 382.72 HKD

HK CONVERGENT *4501
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	918.53	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640097	040631
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919305;

Total Transactions: 1 Total Amount: 918.53 HKD

HK CONVERGENT *2083
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,214.87	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002050030092	075818
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 3,214.87 HKD

HK CONVERGENT *3479
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,377.80	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640253	075118
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 1,377.80 HKD

HK CONVERGENT *4758
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,326.77	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479220001020110148	050832
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.919292;

Total Transactions: 1 Total Amount: 1,326.77 HKD

HK CONVERGENT *1317
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	918.53	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220134397098426	060343
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919305;

Total Transactions: 1 Total Amount: 918.53 HKD

HK CONVERGENT *0772
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	7,144.16	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220155392101733	030394
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 7,144.16 HKD

HK CONVERGENT *1002
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1002
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,291.80	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002963610195	040785
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Source Amount: \$5,060.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 1,291.80 HKD

HK CONVERGENT *4048
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,786.04	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969220132792103486	069130
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 1,786.04 HKD

HK CONVERGENT *3602
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	6,582.83	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889220000256500092	032819
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.919286;

Total Transactions: 1 Total Amount: 6,582.83 HKD

HK CONVERGENT *2018
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	229.77	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969221120397060903	015821
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Source Amount: \$900.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *2174
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	3,380.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869220001020445401	021180
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Source Amount: \$10,000,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,380.00 HKD

HK CONVERGENT *2547
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	845.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329221002806118187	086337
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Source Amount: \$2,500,000.00 Vietnamese d'ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 845.25 HKD

HK CONVERGENT *1606
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,761.55	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002907630028	004107
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.917004;

Total Transactions: 1 Total Amount: 1,761.55 HKD

HK CONVERGENT *4469
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
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08/09/2019	08/08/2019	3,444.50	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479220001020115998	064827
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 3,444.50 HKD

HK CONVERGENT *4683
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	255.15	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220140497098422	082699
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 255.15 HKD

HK CONVERGENT *9816
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,898.85	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220155692101730	082495
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 4,898.85 HKD

HK CONVERGENT *0293
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	229.77	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969221120497060902	083491
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Source Amount: \$900.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *1390
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,041.19	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220141697622771	063993
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.919282;

Total Transactions: 1 Total Amount: 2,041.19 HKD

HK CONVERGENT *0384
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,084.75	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889221000283420107	009721
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 4,084.75 HKD

HK CONVERGENT *5557
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,515.58	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640154	011890
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 1,515.58 HKD

HK CONVERGENT *1234
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *1234								
INTERNATIONAL TRAVEL									
08/09/2019	08/08/2019	1,010.39	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640188	095622

Source Amount: \$3,960.00 Baht; Conversion Rate: 3.919278;

Total Transactions: 1 Total Amount: 1,010.39 HKD

HK CONVERGENT *1291
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,653.36	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640071	035972
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 1,653.36 HKD

HK CONVERGENT *5458
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	331.69	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002050980106	005543
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919322;

Total Transactions: 1 Total Amount: 331.69 HKD

HK CONVERGENT *0129
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,071.62	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969220152397304388	004427
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919299;

Total Transactions: 1 Total Amount: 1,071.62 HKD

HK CONVERGENT *0434
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	5,718.64	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002225780059	095125
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 5,718.64 HKD

HK CONVERGENT *4741
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,602.51	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002960010036	053911
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 2,602.51 HKD

HK CONVERGENT *3974
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	520.81	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221101597115770	031093
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.916975;

Total Transactions: 1 Total Amount: 520.81 HKD

HK CONVERGENT *3164
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK	CONVERGENT *3164								
INTERNATIONAL TRAVEL									
08/09/2019	08/08/2019	1,913.61	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969220140097129015	029913

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 1,913.61 HKD

HK CONVERGENT *3446
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	229.77	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969221125197060904	043683
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Source Amount: \$900.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *2414
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,116.52	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719220000099343809	035605
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 2,116.52 HKD

HK CONVERGENT *4980
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,898.85	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220155792101739	072266
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 4,898.85 HKD

HK CONVERGENT *4568
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,129.60	W HOTELS	HONG KONG		3779	W Hotels	55439139221688700427392	021065
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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 *4485
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,082.38	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889220000281880097	005066
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.919282;

Total Transactions: 1 Total Amount: 4,082.38 HKD

HK CONVERGENT *3834
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	331.69	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002050980049	059684
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919322;

Total Transactions: 1 Total Amount: 331.69 HKD

HK CONVERGENT *2232
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2232
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,294.15	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479220001020397604	031066
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 4,294.15 HKD

HK CONVERGENT *3610
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	6,127.12	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221164597604987	081505
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 6,127.12 HKD

HK CONVERGENT *3693
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,503.01	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002082320016	069211
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Source Amount: \$9,810.00 Baht; Conversion Rate: 3.919281;

Total Transactions: 1 Total Amount: 2,503.01 HKD

HK CONVERGENT *2638
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869220001020445419	005495
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *4303
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,428.63	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479221001020427657	025594
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 3,428.63 HKD

HK CONVERGENT *3149
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	14,288.32	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220145297104668	005642
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Source Amount: \$56,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 14,288.32 HKD

HK CONVERGENT *5128
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,041.19	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220141797622770	048239
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.919282;

Total Transactions: 1 Total Amount: 2,041.19 HKD

HK CONVERGENT *0889
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0889
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	937.06	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679221027662160201	075987
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 937.06 HKD

HK CONVERGENT *0095
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,928.92	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479220001020439877	060513
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 1,928.92 HKD

HK CONVERGENT *0285
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,182.79	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969221114197619000	019940
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 2,182.79 HKD

HK CONVERGENT *0343
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	9,879.98	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221134492020118	071651
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Source Amount: \$38,700.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 9,879.98 HKD

HK CONVERGENT *4857
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,122.65	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539220001064591190	003739
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.919298;

Total Transactions: 1 Total Amount: 1,122.65 HKD

HK CONVERGENT *4949
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	11,507.20	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220140792026532	046760
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Source Amount: \$45,100.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 11,507.20 HKD

HK CONVERGENT *0004
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	337.75	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949220488020164315	054054
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.532938;

Total Transactions: 1 Total Amount: 337.75 HKD

HK CONVERGENT *1408
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,071.62	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829220002036640139	053732
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HK CONVERGENT
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HK CONVERGENT *1408
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919299;

Total Transactions: 1 Total Amount: 1,071.62 HKD

HK CONVERGENT *9741
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,021.19	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479221001020363845	032972
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.916998;

Total Transactions: 1 Total Amount: 1,021.19 HKD

HK CONVERGENT *0616
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,515.58	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640212	019598
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 1,515.58 HKD

HK CONVERGENT *1366
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	459.53	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000323700021	085134
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *5391
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	893.54	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002225780133	057251
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.917004;

Total Transactions: 1 Total Amount: 893.54 HKD

HK CONVERGENT *1804
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	826.68	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640089	043971
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 826.68 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,377.80	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640337	024952
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 1,377.80 HKD

HK CONVERGENT *4444
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	2,418.88	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719220000098314538	050690
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HK CONVERGENT *4444
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 2,418.88 HKD

HK CONVERGENT *2935
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,910.38	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002225780067	008228
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 2,910.38 HKD

HK CONVERGENT *4147
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	919.07	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002051300162	034676
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *9808
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,679.06	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220142797104660	039560
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 2,679.06 HKD

HK CONVERGENT *0327
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,275.74	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969220132492103489	005680
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 1,275.74 HKD

HK CONVERGENT *0178
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,913.61	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220141897622779	077787
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 1,913.61 HKD

HK CONVERGENT *1051
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	7,144.16	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479220001020312090	077249
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 7,144.16 HKD

HK CONVERGENT *1820
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,071.62	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640170	033269
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *1820
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919299;

Total Transactions: 1 Total Amount: 1,071.62 HKD

HK CONVERGENT *3313
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	408.24	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002050980114	084381
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 408.24 HKD

HK CONVERGENT *3453
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	975.72	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679220027709060514	056109
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.532939;

Total Transactions: 1 Total Amount: 975.72 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	10,216.97	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829221002958160024	015925
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Source Amount: \$40,020.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 10,216.97 HKD

HK CONVERGENT *2802
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,591.77	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889221000283420115	010220
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Source Amount: \$10,152.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 2,591.77 HKD

HK CONVERGENT *0715
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,122.65	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002936580088	007230
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.919298;

Total Transactions: 1 Total Amount: 1,122.65 HKD

HK CONVERGENT *0350
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,530.89	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889220000250560027	018274
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.919288;

Total Transactions: 1 Total Amount: 1,530.89 HKD

HK CONVERGENT *0228
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,276.48	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000314230020	041471
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0228
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 1,276.48 HKD

HK CONVERGENT *5441
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,020.59	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220214592027402	061641
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919301;

Total Transactions: 1 Total Amount: 1,020.59 HKD

HK CONVERGENT *0236
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,913.61	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479220001020111161	087016
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 1,913.61 HKD

HK CONVERGENT *1184
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,602.51	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640113	080952
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 2,602.51 HKD

HK CONVERGENT *1333
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,143.25	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640204	058159
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.919281;

Total Transactions: 1 Total Amount: 2,143.25 HKD

HK CONVERGENT *0566
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	459.53	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969221125297060903	084026
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *2026
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	918.53	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889220000281880071	038846
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919305;

Total Transactions: 1 Total Amount: 918.53 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,225.42	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002047580026	058501
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HK CONVERGENT
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HK CONVERGENT *2851
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 1,225.42 HKD

HK CONVERGENT *4345
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	587.18	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000292850088	058397
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.917027;

Total Transactions: 1 Total Amount: 587.18 HKD

HK CONVERGENT *3800
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	300.22	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949220488020169231	021593
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532942;

Total Transactions: 1 Total Amount: 300.22 HKD

HK CONVERGENT *2281
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,276.48	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969221142697009281	071788
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 1,276.48 HKD

HK CONVERGENT *4618
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	6,531.80	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220155492101732	029741
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 6,531.80 HKD

HK CONVERGENT *3966
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	5,868.42	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220142597104662	033477
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 5,868.42 HKD

HK CONVERGENT *2976
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	357.21	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002050980056	093168
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 357.21 HKD

HK CONVERGENT *2059
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,592.67	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829220002965310092	021713
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.919288;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,592.67 HKD

HK CONVERGENT *1937
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,530.89	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829220002903920085	056692
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.919288;

Total Transactions: 1 Total Amount: 1,530.89 HKD

HK CONVERGENT *1556
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,546.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640238	060447
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Source Amount: \$17,820.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 4,546.75 HKD

HK CONVERGENT *2679
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,293.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221134592020117	093542
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 3,293.33 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,632.95	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220153492030274	060472
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 1,632.95 HKD

HK CONVERGENT *4634
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,031.16	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640220	065519
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 3,031.16 HKD

HK CONVERGENT *3305
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	653.18	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889220000269360088	074839
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Source Amount: \$2,560.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 653.18 HKD

HK CONVERGENT *4550
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,296.34	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889220000251290095	085712
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.919280;

Total Transactions: 1 Total Amount: 2,296.34 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,449.43	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220155592101731	064057
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3370
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.919279;

Total Transactions: 1 Total Amount: 2,449.43 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	19,128.14	THE RITZ-CARLTON MILLE	SINGAPORE	SGP	3710	The Ritz Carlton	55494089221296372700093	003630
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Source Amount: \$3,367.73 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 19,128.14 HKD

HK CONVERGENT *4477
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	765.45	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002211970020	068386
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 765.45 HKD

HK CONVERGENT *0988
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,454.35	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479220001020165381	008072
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.919276;

Total Transactions: 1 Total Amount: 1,454.35 HKD

HK CONVERGENT *4717
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,265.90	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889220000251290103	076556
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 3,265.90 HKD

HK CONVERGENT *2489
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,071.62	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969220152597304386	066259
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919299;

Total Transactions: 1 Total Amount: 1,071.62 HKD

HK CONVERGENT *1598
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	5,616.53	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002907630036	049828
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 5,616.53 HKD

HK CONVERGENT *1689
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,516.80	W HOTELS	HONG KONG		3779	W Hotels	55439139220688700419465	003043
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Source Amount: \$2,516.80 Hong Kong dollar; Conversion Rate: 1.000000;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,516.80 HKD

HK CONVERGENT *3719
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 2,144.49 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829221002225780042 083874

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 2,144.49 HKD

HK CONVERGENT *1861
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 2,297.67 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404889221000304820129 041957

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 2,297.67 HKD

HK CONVERGENT *3347
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 490.17 LAND AND HOUSES FREEHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829221002907630010 036900

Source Amount: \$1,920.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 490.17 HKD

HK CONVERGENT *1564
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 4,595.34 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404889221000304820103 053788

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 4,595.34 HKD

HK CONVERGENT *3883
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 2,542.75 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414969221163997604985 066710

Source Amount: \$9,960.00 Baht; Conversion Rate: 3.917018;

Total Transactions: 1 Total Amount: 2,542.75 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 229.77 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829221002963610203 081157

Source Amount: \$900.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *2844
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 1,429.66 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829221002225780117 042657

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 1,429.66 HKD

HK CONVERGENT *2067
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 969.56 ACCESS RESORT & VILLAS PHUKET TH 7011 Lodging-Hotels, Mote 75414969220154697122114 042850

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2067
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.919303;

Total Transactions: 1 Total Amount: 969.56 HKD

HK CONVERGENT *0061
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,071.62	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640063	054182
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919299;

Total Transactions: 1 Total Amount: 1,071.62 HKD

HK CONVERGENT *1374
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,990.16	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829220002955590158	024622
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.919282;

Total Transactions: 1 Total Amount: 1,990.16 HKD

HK CONVERGENT *9964
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,122.65	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002936580096	094784
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.919298;

Total Transactions: 1 Total Amount: 1,122.65 HKD

HK CONVERGENT *0996
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,337.52	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479220001020111187	013094
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.919290;

Total Transactions: 1 Total Amount: 4,337.52 HKD

HK CONVERGENT *9725
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	969.56	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220153697122116	017454
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.919303;

Total Transactions: 1 Total Amount: 969.56 HKD

HK CONVERGENT *2885
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	900.66	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949220488020169223	023335
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532942;

Total Transactions: 1 Total Amount: 900.66 HKD

HK CONVERGENT *1580
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	816.48	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889220000250560068	065417
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.919263;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 816.48 HKD

HK CONVERGENT *1994
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	255.15	NIPA RESORT-1	PHUKET	THA 7011	Lodging-Hotels, Mote	05185479220001020439851	010224
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 255.15 HKD

HK CONVERGENT *3909
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	8,041.84	ANGSANA LAGUNA PHUKET	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829221002133520027	056418
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Source Amount: \$31,500.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 8,041.84 HKD

HK CONVERGENT *1754
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,980.32	SOFITEL BANGKOK SUKHUM	BANGKOK	THA 3641	Sofitel Hotels	05444829220002955590141	093045
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.919282;

Total Transactions: 1 Total Amount: 3,980.32 HKD

HK CONVERGENT *2612
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,301.26	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829220002036640196	075807
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.919278;

Total Transactions: 1 Total Amount: 1,301.26 HKD

HK CONVERGENT *2349
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,708.40	LE MERIDIEN DUBAI	DUBAI	UAE 3520	Meridien Hotels	72305169220179807103700	099021
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Source Amount: \$800.00 United Arab Emirates dirham; Conversion Rate: 0.468274;

Total Transactions: 1 Total Amount: 1,708.40 HKD

HK CONVERGENT *4139
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,515.58	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829220002036640121	030398
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 1,515.58 HKD

HK CONVERGENT *2307
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,761.55	NOOK DEE KATA BEACH-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889221000292850070	068210
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.917004;

Total Transactions: 1 Total Amount: 1,761.55 HKD

HK CONVERGENT *4527
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	816.95	AONANG CLIFF BEACH RES	KRABI	THA 7011	Lodging-Hotels, Mote	05444829221002387220035	031912
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4527
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 816.95 HKD

HK CONVERGENT *4055
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,798.80	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969220152197304380	089694
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.919279;

Total Transactions: 1 Total Amount: 1,798.80 HKD

HK CONVERGENT *4311
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	6,276.65	SHASA RESORT&RESIDENCE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479220001020137216	077388
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Source Amount: \$24,600.00 Baht; Conversion Rate: 3.919288;

Total Transactions: 1 Total Amount: 6,276.65 HKD

HK CONVERGENT *2596
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	9,440.49	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829220002377400036	078759
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Source Amount: \$37,000.00 Baht; Conversion Rate: 3.919288;

Total Transactions: 1 Total Amount: 9,440.49 HKD

HK CONVERGENT *3578
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	293.59	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002087360016	041471
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.917027;

Total Transactions: 1 Total Amount: 293.59 HKD

HK CONVERGENT *2463
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	765.89	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221093492059049	028673
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *3743
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	970.13	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829221002387220068	070542
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 970.13 HKD

HK CONVERGENT *3032
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,429.66	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730162	049339
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3032
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 1,429.66 HKD

HK CONVERGENT *2497
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,939.13	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002907610054	089185
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 1,939.13 HKD

HK CONVERGENT *0186
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,067.90	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221135292020117	017642
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,067.90 HKD

HK CONVERGENT *0897
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,291.42	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002974020021	092649
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.919281;

Total Transactions: 1 Total Amount: 3,291.42 HKD

HK CONVERGENT *0954
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	536.12	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221192297115772	035782
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.917033;

Total Transactions: 1 Total Amount: 536.12 HKD

HK CONVERGENT *2760
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	3,298.43	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221163297604982	038782
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Source Amount: \$12,920.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 3,298.43 HKD

HK CONVERGENT *2380
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,225.42	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002162780336	076702
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 1,225.42 HKD

HK CONVERGENT *1903
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,429.66	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002225780075	015963
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 1,429.66 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4154
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	826.68	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640105	004318
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 826.68 HKD

HK CONVERGENT *1523
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	765.45	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002050980098	063977
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 765.45 HKD

HK CONVERGENT *0244
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	10,716.24	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220141897104661	049677
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 10,716.24 HKD

HK CONVERGENT *4766
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,513.98	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679221027127714121	061426
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Source Amount: \$1,875.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 3,513.98 HKD

HK CONVERGENT *0665
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	637.87	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002930380022	093664
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 637.87 HKD

HK CONVERGENT *4105
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,632.95	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889220000250560050	061640
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 1,632.95 HKD

HK CONVERGENT *2224
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,097.14	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829220002068820013	055568
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.919281;

Total Transactions: 1 Total Amount: 1,097.14 HKD

HK CONVERGENT *4576
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4576
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	937.06	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679221027662169921	048451
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 937.06 HKD

HK CONVERGENT *2554
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	5,330.59	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221134392020119	038886
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Source Amount: \$20,880.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 5,330.59 HKD

HK CONVERGENT *3701
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,423.91	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889220000250470029	083550
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 2,423.91 HKD

HK CONVERGENT *3040
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	3,063.56	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221163697604988	065209
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 3,063.56 HKD

HK CONVERGENT *2893
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	918.53	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889220000281890013	009759
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919305;

Total Transactions: 1 Total Amount: 918.53 HKD

HK CONVERGENT *4022
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,757.20	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002963550060	026294
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,757.20 HKD

HK CONVERGENT *3651
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	331.69	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002050980023	083848
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919322;

Total Transactions: 1 Total Amount: 331.69 HKD

HK CONVERGENT *3735
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	557.87	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels,	05478869221001020803228	070892
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3735
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,650,000.00 Vietnamese d?ng; Conversion Rate: 2957.678312;

Total Transactions: 1 Total Amount: 557.87 HKD

HK CONVERGENT *3214
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,423.91	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889220000250470045	079602
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 2,423.91 HKD

HK CONVERGENT *1960
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,061.78	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539220001064591182	076995
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.919288;

Total Transactions: 1 Total Amount: 3,061.78 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	765.45	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479220001020439885	081107
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 765.45 HKD

HK CONVERGENT *2513
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,521.05	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220145397624581	064264
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 3,521.05 HKD

HK CONVERGENT *1275
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,223.24	SHERATON CORNER	TYSONS TYSONS CORNER	VA	3503	Sheraton Hotels	55310209221036007252532	081523
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Total Transactions: 1 Total Amount: 2,223.24 HKD

HK CONVERGENT *9931
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,837.07	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889220000281890021	059362
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.919284;

Total Transactions: 1 Total Amount: 1,837.07 HKD

HK CONVERGENT *5110
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,649.22	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221164897604984	051481
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5110
INTERNATIONAL TRAVEL

Source Amount: \$6,460.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 1,649.22 HKD

HK CONVERGENT *0632
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	260.40	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221192397115771	038050
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 260.40 HKD

HK CONVERGENT *2133
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	6,889.01	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002949040021	012094
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 6,889.01 HKD

HK CONVERGENT *2372
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	10,103.88	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002028930068	049322
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Source Amount: \$39,600.00 Baht; Conversion Rate: 3.919286;

Total Transactions: 1 Total Amount: 10,103.88 HKD

HK CONVERGENT *1648
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,276.48	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730188	020662
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 1,276.48 HKD

HK CONVERGENT *4600
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	5,358.12	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220143397104662	089178
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 5,358.12 HKD

HK CONVERGENT *0491
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,531.78	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479221001020363829	086744
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 1,531.78 HKD

HK CONVERGENT *9840
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,506.25	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969221114897619003	011636
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.917012;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,506.25 HKD

HK CONVERGENT *4808
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 2,296.34 SO SOFTEL BANGKOK BANGKOK THA 3641 Sofitel Hotels 05404889220000251290087 075078

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.919280;

Total Transactions: 1 Total Amount: 2,296.34 HKD

HK CONVERGENT *1697
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 506.01 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679221027662169947 079333

Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.533586;

Total Transactions: 1 Total Amount: 506.01 HKD

HK CONVERGENT *0921
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 2,573.39 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969221134292020110 041526

Source Amount: \$10,080.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 2,573.39 HKD

HK CONVERGENT *1858
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 1,429.66 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829221002919730212 084599

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 1,429.66 HKD

HK CONVERGENT *2609
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 1,020.59 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889220000281890062 052741

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919301;

Total Transactions: 1 Total Amount: 1,020.59 HKD

HK CONVERGENT *2088
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 4,419.69 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969221133892020116 076726

Source Amount: \$17,312.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 4,419.69 HKD

HK CONVERGENT *1536
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 918.53 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 054448292200002036640345 050269

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919305;

Total Transactions: 1 Total Amount: 918.53 HKD

HK CONVERGENT *1593
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 7,562.60 NORTH HILL CITY RESORT CHIANGMAI THA 7011 Lodging-Hotels, Mote 054448292200002076300016 072251

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1593
INTERNATIONAL TRAVEL

Source Amount: \$29,640.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 7,562.60 HKD

HK CONVERGENT *1809
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	755.90	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719220000098823074	080246
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 755.90 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,684.96	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000314240011	072060
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 1,684.96 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	5,358.12	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220150297104668	035098
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 5,358.12 HKD

HK CONVERGENT *1957
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,377.80	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409220001902120153	049224
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 1,377.80 HKD

HK CONVERGENT *1239
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,115.73	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869221001020803202	084982
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,115.73 HKD

HK CONVERGENT *1775
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,454.35	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220163397622778	068327
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.919276;

Total Transactions: 1 Total Amount: 1,454.35 HKD

HK CONVERGENT *0850
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,530.89	NOVOTEL BANGKOK FENIX	BANGKOK	TH	3642	Novotel Hotels	75414969220164497104220	034577
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.919288;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,530.89 HKD

HK CONVERGENT *1411
INTERNATIONAL TRAVEL

08/09/2019 08/07/2019 995.08 SATHORN SAPSIN CO.,LTD BANGKOK TH 6513 Real Estate Agents 75414969220142997117835 078154
A

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.919282;

Total Transactions: 1 Total Amount: 995.08 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 17,768.64 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969221134892020114 055729

Source Amount: \$69,600.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 17,768.64 HKD

HK CONVERGENT *1783
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 1,727.85 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, 05404889221000283420123 059638
Mote

Source Amount: \$6,768.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 1,727.85 HKD

HK CONVERGENT *2435
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 937.06 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, 05400679221027662169905 026492
Mote

Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 937.06 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 663.77 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, 05444829221002061120063 016974
Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 663.77 HKD

HK CONVERGENT *0512
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 918.53 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829220002036640386 037123
Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919305;

Total Transactions: 1 Total Amount: 918.53 HKD

HK CONVERGENT *2195
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 2,840.45 V HOTEL LAVENDER SINGAPORE SG 7011 Lodging-Hotels, 05411299220288070547695 079669
Mote

Source Amount: \$500.00 Singapore dollar; Conversion Rate: 0.176028;

Total Transactions: 1 Total Amount: 2,840.45 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 4,799.58 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, 05444829221002927020010 020284
Mote

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HK CONVERGENT *0934
INTERNATIONAL TRAVEL

Source Amount: \$18,800.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 4,799.58 HKD

HK CONVERGENT *2476
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,531.78	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000264440025	061832
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 1,531.78 HKD

HK CONVERGENT *1452
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	3,574.15	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730154	094685
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 3,574.15 HKD

HK CONVERGENT *1718
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	918.53	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640394	040979
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919305;

Total Transactions: 1 Total Amount: 918.53 HKD

HK CONVERGENT *1254
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,959.54	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889220000269360070	018911
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Source Amount: \$7,680.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 1,959.54 HKD

HK CONVERGENT *2260
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,837.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640378	094471
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.919284;

Total Transactions: 1 Total Amount: 1,837.07 HKD

HK CONVERGENT *0603
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,301.26	DEEVANA PLAZA PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220160397123393	061258
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.919278;

Total Transactions: 1 Total Amount: 1,301.26 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,595.34	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000314240029	093125
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0454
INTERNATIONAL TRAVEL

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 4,595.34 HKD

HK CONVERGENT *1098
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,272.14	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002225780091	061097
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Source Amount: \$8,900.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 2,272.14 HKD

HK CONVERGENT *1403
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	918.53	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409220001902120146	070152
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919305;

Total Transactions: 1 Total Amount: 918.53 HKD

HK CONVERGENT *1379
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,405.59	PACIFIC EXPRESS HOTEL	WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859221179730119901	086199
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Source Amount: \$750.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 1,405.59 HKD

HK CONVERGENT *1270
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	5,000.91	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220145697104664	019670
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.919286;

Total Transactions: 1 Total Amount: 5,000.91 HKD

HK CONVERGENT *1866
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	5,623.88	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719220000098823082	074227
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Source Amount: \$37,200.00 Philippine peso; Conversion Rate: 6.614650;

Total Transactions: 1 Total Amount: 5,623.88 HKD

HK CONVERGENT *1650
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	314.85	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949221488020207808	074820
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Source Amount: \$168.00 Malaysian ringgit; Conversion Rate: 0.533587;

Total Transactions: 1 Total Amount: 314.85 HKD

HK CONVERGENT *2542
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	546.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220180192408278	063978
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2542
INTERNATIONAL TRAVEL

Source Amount: \$2,140.00 Baht; Conversion Rate: 3.919270;

Total Transactions: 1 Total Amount: 546.02 HKD

HK CONVERGENT *0801
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,246.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221134992020113	065600
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 2,246.61 HKD

HK CONVERGENT *0991
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	459.27	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479220001020419960	068345
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 459.27 HKD

HK CONVERGENT *2104
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	314.85	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949221488020207790	048600
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Source Amount: \$168.00 Malaysian ringgit; Conversion Rate: 0.533587;

Total Transactions: 1 Total Amount: 314.85 HKD

HK CONVERGENT *1353
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	408.47	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000284530110	029415
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.917056;

Total Transactions: 1 Total Amount: 408.47 HKD

HK CONVERGENT *2161
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	520.81	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221192697115778	014155
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.916975;

Total Transactions: 1 Total Amount: 520.81 HKD

HK CONVERGENT *0181
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	382.72	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002050030076	067953
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.919314;

Total Transactions: 1 Total Amount: 382.72 HKD

HK CONVERGENT *2369
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,416.90	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221093692059047	088992
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.917001;

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Total Transactions: 1 Total Amount: 1,416.90 HKD

HK CONVERGENT *1643
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	7,501.37	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220152497104662	038480
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Source Amount: \$29,400.00 Baht; Conversion Rate: 3.919284;

Total Transactions: 1 Total Amount: 7,501.37 HKD

HK CONVERGENT *1262
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,574.26	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213749	023053
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 1,574.26 HKD

HK CONVERGENT *2070
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	868.01	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479221001020363886	097036
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 868.01 HKD

HK CONVERGENT *1932
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,058.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719220000098823090	030725
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 1,058.26 HKD

HK CONVERGENT *0884
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	3,446.50	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002910000045	061488
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 3,446.50 HKD

HK CONVERGENT *0348
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	765.89	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000264440017	005165
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *0751
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	15,518.75	ELEMENT TIMES SQUARE W	NEW YORK	NY	3503	Sheraton Hotels	55309599221036007854466	082839
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Total Transactions: 1 Total Amount: 15,518.75 HKD

HK CONVERGENT *2245
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	382.94	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221093592059048	062238
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HK CONVERGENT *2245
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.917062;

Total Transactions: 1 Total Amount: 382.94 HKD

HK CONVERGENT *2690
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,426.64	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479220001020397612	032649
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 3,426.64 HKD

HK CONVERGENT *2682
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,020.59	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479220001020366930	074350
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919301;

Total Transactions: 1 Total Amount: 1,020.59 HKD

HK CONVERGENT *1478
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	535.81	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479220001020338103	033470
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.919299;

Total Transactions: 1 Total Amount: 535.81 HKD

HK CONVERGENT *1916
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	408.24	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002081000064	030275
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 408.24 HKD

HK CONVERGENT *1551
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	468.66	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719220000098823066	060240
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.614603;

Total Transactions: 1 Total Amount: 468.66 HKD

HK CONVERGENT *1734
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,680.61	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002225780125	035181
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.917018;

Total Transactions: 1 Total Amount: 2,680.61 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,071.62	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640287	041526
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919299;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,071.62 HKD

HK CONVERGENT *1486
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 995.08 VIB SANAM PAO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829220002054890012 043468

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.919282;

Total Transactions: 1 Total Amount: 995.08 HKD

HK CONVERGENT *1148
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 1,276.48 MAITRIA HOTEL SUKHUMVI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829221002907450088 064283

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 1,276.48 HKD

HK CONVERGENT *1437
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 408.47 THE TWIN TOWER HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889221000284530029 026282

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.917056;

Total Transactions: 1 Total Amount: 408.47 HKD

HK CONVERGENT *2575
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 3,140.15 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414969221213597604982 045301

Source Amount: \$12,300.00 Baht; Conversion Rate: 3.917010;

Total Transactions: 1 Total Amount: 3,140.15 HKD

HK CONVERGENT *0405
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 1,163.48 NIPA RESORT-1 PHUKET THA 7011 Lodging-Hotels, Mote 05185479220001020439844 043220

Source Amount: \$4,560.00 Baht; Conversion Rate: 3.919276;

Total Transactions: 1 Total Amount: 1,163.48 HKD

HK CONVERGENT *1197
INTERNATIONAL TRAVEL

08/09/2019 08/07/2019 790.96 UMA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829220002081000056 014312

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 790.96 HKD

HK CONVERGENT *0314
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 1,068.25 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, Mote 65412289221831100058952 054284

Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 1,068.25 HKD

HK CONVERGENT *2187
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 9,221.31 THE SUKHOTHAI BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969221104692112486 034534

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HK CONVERGENT *2187
INTERNATIONAL TRAVEL

Source Amount: \$36,120.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 9,221.31 HKD

HK CONVERGENT *2005
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,122.65	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002936580112	066638
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.919298;

Total Transactions: 1 Total Amount: 1,122.65 HKD

HK CONVERGENT *1965
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,340.31	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221192597115779	011792
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.917004;

Total Transactions: 1 Total Amount: 1,340.31 HKD

HK CONVERGENT *0926
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	6,663.24	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221134192020111	046857
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Source Amount: \$26,100.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 6,663.24 HKD

HK CONVERGENT *2013
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	5,358.12	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002050030068	057020
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 5,358.12 HKD

HK CONVERGENT *1684
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	331.89	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221113897098424	024453
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 331.89 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,690.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329220002803510783	004444
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,690.00 HKD

HK CONVERGENT *1890
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	408.24	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002050030100	079217
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1890
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 408.24 HKD

HK CONVERGENT *0819
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	7,468.05	FOUR SEASONS RST LGK-F	KEDAH	MY	3543	Four Hotels	Seasons 05400079220001020054582	091845
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Source Amount: \$3,980.03 Malaysian ringgit; Conversion Rate: 0.532940;

Total Transactions: 1 Total Amount: 7,468.05 HKD

HK CONVERGENT *1999
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	273.01	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220180092408279	019224
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.919270;

Total Transactions: 1 Total Amount: 273.01 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	527.65	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969220165897917434	037973
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Source Amount: \$2,068.00 Baht; Conversion Rate: 3.919264;

Total Transactions: 1 Total Amount: 527.65 HKD

HK CONVERGENT *2203
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	581.68	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679220027098146783	006952
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.532939;

Total Transactions: 1 Total Amount: 581.68 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,347.37	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479220001020352096	047298
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.919279;

08/09/2019	08/08/2019	2,347.37	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479220001020352104	098649
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.919279;

Total Transactions: 2 Total Amount: 4,694.74 HKD

HK CONVERGENT *2021
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	714.83	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002056550183	019493
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 714.83 HKD

HK CONVERGENT *1619
INTERNATIONAL TRAVEL



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08/09/2019	08/07/2019	1,355.76	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159221100015612636	043402

Source Amount: \$1,396.56 Pataca; Conversion Rate: 1.030093;

Total Transactions: 1 Total Amount: 1,355.76 HKD

HK CONVERGENT *2443
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	280.66	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479220001020186692	014790
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.919333;

Total Transactions: 1 Total Amount: 280.66 HKD

HK CONVERGENT *0306
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	663.77	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002056550175	076982
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 663.77 HKD

HK CONVERGENT *1346
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	280.66	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220172992026871	029760
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.919333;

Total Transactions: 1 Total Amount: 280.66 HKD

HK CONVERGENT *1361
INTERNATIONAL TRAVEL

08/09/2019	08/09/2019	729.27	SHERATON SHEREMETYEVO	MOSKVA	RUS	3503	Sheraton Hotels	75100479221029429683674	063824
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Source Amount: \$6,048.00 Russian ruble; Conversion Rate: 8.293224;

Total Transactions: 1 Total Amount: 729.27 HKD

HK CONVERGENT *1296
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	459.71	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609220952988700134	017039
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Source Amount: \$245.00 Malaysian ringgit; Conversion Rate: 0.532944;

Total Transactions: 1 Total Amount: 459.71 HKD

HK CONVERGENT *1825
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	919.43	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609220952988700068	009568
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.532938;

Total Transactions: 1 Total Amount: 919.43 HKD

HK CONVERGENT *2377
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,602.51	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels,	05444829220002929150014	000195
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HK CONVERGENT *2377
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 2,602.51 HKD

HK CONVERGENT *2138
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,602.51	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002929100027	080409
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 2,602.51 HKD

HK CONVERGENT *2724
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	510.30	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479220001020439919	084637
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 510.30 HKD

HK CONVERGENT *1601
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	3,145.19	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909220012001067633	077339
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Source Amount: \$42,317.00 Japanese yen; Conversion Rate: 13.454513;

Total Transactions: 1 Total Amount: 3,145.19 HKD

HK CONVERGENT *2062
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	8,066.88	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299220288070263665	029746
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Source Amount: \$1,420.00 Singapore dollar; Conversion Rate: 0.176028;

Total Transactions: 1 Total Amount: 8,066.88 HKD

HK CONVERGENT *0413
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	468.66	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719220000098823058	068411
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.614603;

Total Transactions: 1 Total Amount: 468.66 HKD

HK CONVERGENT *0769
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,562.42	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221192497115770	073297
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Source Amount: \$6,120.00 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 1,562.42 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	608.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329220002803506153	027737
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *9696
INTERNATIONAL TRAVEL

Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 608.40 HKD

HK CONVERGENT *0124
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,326.77	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829220002079520016	077385
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.919292;

Total Transactions: 1 Total Amount: 1,326.77 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	535.81	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889220000984510033	096524
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.919299;

Total Transactions: 1 Total Amount: 535.81 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	656.73	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609220952988700076	015997
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.532943;

Total Transactions: 1 Total Amount: 656.73 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,761.55	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000292850062	090575
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.917004;

Total Transactions: 1 Total Amount: 1,761.55 HKD

HK CONVERGENT *9605
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	510.59	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000318370061	029773
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.917037;

Total Transactions: 1 Total Amount: 510.59 HKD

HK CONVERGENT *9530
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	638.24	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002225780109	071634
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 638.24 HKD

HK CONVERGENT *9217
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,326.77	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829220002079530015	095443
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9217
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.919292;

Total Transactions: 1 Total Amount: 1,326.77 HKD

HK CONVERGENT *9522
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	357.42	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002056550191	077015
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 357.42 HKD

HK CONVERGENT *9852
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,250.23	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479220001020338053	040445
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.919278;

Total Transactions: 1 Total Amount: 1,250.23 HKD

HK CONVERGENT *9589
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	765.45	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479220001020439927	061054
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 765.45 HKD

HK CONVERGENT *9795
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	765.45	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479220001020227033	035153
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 765.45 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	4,435.95	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829220002978900053	035016
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Source Amount: \$17,385.76 Baht; Conversion Rate: 3.919286;

Total Transactions: 1 Total Amount: 4,435.95 HKD

HK CONVERGENT *8748
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	765.89	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000264440082	057649
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *9068
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,326.77	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829220002079540014	061446
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9068
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.919292;

Total Transactions: 1 Total Amount: 1,326.77 HKD

HK CONVERGENT *9571
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	422.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329220002803262807	048548
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 422.50 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,355.76	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159221100015613576	079510
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Source Amount: \$1,396.56 Pataca; Conversion Rate: 1.030093;

Total Transactions: 1 Total Amount: 1,355.76 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	382.94	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221093792059046	012207
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.917062;

Total Transactions: 1 Total Amount: 382.94 HKD

HK CONVERGENT *9563
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	4,688.21	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529221036002918812	011319
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Total Transactions: 1 Total Amount: 4,688.21 HKD

HK CONVERGENT *8383
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,454.35	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220163497622777	073076
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.919276;

Total Transactions: 1 Total Amount: 1,454.35 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,429.66	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829221002976220016	039549
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 1,429.66 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,115.73	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869221001020803210	089546
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,115.73 HKD

HK CONVERGENT *8987
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 2,144.49 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829221002919730089 019440

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 2,144.49 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 5,483.56 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519221656132465621 010590

Source Amount: \$36,336.00 Philippine peso; Conversion Rate: 6.626352;

Total Transactions: 1 Total Amount: 5,483.56 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 299.86 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949221488020213731 093099

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 299.86 HKD

HK CONVERGENT *8946
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 581.68 LE APPLE HOTEL @ KLCC KUALA LUMPUR C 7011 Lodging-Hotels, Mote 65437609220952988700126 091722

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.532939;

Total Transactions: 1 Total Amount: 581.68 HKD

HK CONVERGENT *9886
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 2,859.32 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829221002919730147 064380

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 2,859.32 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 3,674.14 SENSIMAR KOH SAMUI NC- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889220000288760045 047720

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.919284;

Total Transactions: 1 Total Amount: 3,674.14 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 1,071.62 AMMATA LANTA RESORT SU SAMUT PRAKAN THA 5812 Eating Places, 05185479220001020366906 078104

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919299;

Total Transactions: 1 Total Amount: 1,071.62 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 1,020.59 AMMATA LANTA RESORT SU SAMUT PRAKAN THA 5812 Eating Places, 05185479220001020366922 007251

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8805
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919301;

Total Transactions: 1 Total Amount: 1,020.59 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	4,745.76	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002952360076	081211
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 4,745.76 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,787.08	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479221001020280536	064803
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.917004;

Total Transactions: 1 Total Amount: 1,787.08 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,042.37	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221214197604984	014672
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,042.37 HKD

HK CONVERGENT *9597
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	8,164.75	HABITAT HOSPITALITY-X-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889220000320320063	099590
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 8,164.75 HKD

HK CONVERGENT *8201
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,963.99	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221133592020119	022710
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Source Amount: \$11,610.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,963.99 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	9,644.61	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889220000281890054	030858
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Source Amount: \$37,800.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 9,644.61 HKD

HK CONVERGENT *0009
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	422.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329220002803501279	023547
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 422.50 HKD

HK CONVERGENT *0140
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,092.22	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889220000250560043	080918
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.919281;

Total Transactions: 1 Total Amount: 2,092.22 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,377.80	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409220001902120120	079981
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 1,377.80 HKD

HK CONVERGENT *8839
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,041.19	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479220001020111203	016795
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.919282;

Total Transactions: 1 Total Amount: 2,041.19 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,061.78	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220163497622777	071380
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.919288;

Total Transactions: 1 Total Amount: 3,061.78 HKD

HK CONVERGENT *9829
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,787.79	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221149450124160	040765
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Source Amount: \$25,099.20 Philippine peso; Conversion Rate: 6.626344;

Total Transactions: 1 Total Amount: 3,787.79 HKD

HK CONVERGENT *9076
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,144.49	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730063	063801
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 2,144.49 HKD

HK CONVERGENT *8458
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,378.60	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002160240010	093386
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 1,378.60 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	408.47	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000284530011	067302
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8920
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.917056;

Total Transactions: 1 Total Amount: 408.47 HKD

HK CONVERGENT *8847
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	356.08	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289221831100058911	001191
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.533587;

Total Transactions: 1 Total Amount: 356.08 HKD

HK CONVERGENT *9787
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,092.22	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889220000250560035	024759
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.919281;

Total Transactions: 1 Total Amount: 2,092.22 HKD

HK CONVERGENT *9159
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,559.08	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869221001020385903	090974
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2957.703549;

Total Transactions: 1 Total Amount: 2,559.08 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	524.75	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213723	019433
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533587;

Total Transactions: 1 Total Amount: 524.75 HKD

HK CONVERGENT *8698
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	765.89	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002056550167	047187
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *8342
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,276.48	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969221143297009283	005294
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 1,276.48 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	17,678.78	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221134792020115	062169
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *8813
INTERNATIONAL TRAVEL

Source Amount: \$69,248.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 17,678.78 HKD

HK CONVERGENT *8474
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,144.49	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969221105097304388	053257
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 2,144.49 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	354.90	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329220002803261171	040947
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Source Amount: \$1,050,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 354.90 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	338.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329220002803509066	045871
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 338.00 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	357.21	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002050600027	091453
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 357.21 HKD

HK CONVERGENT *8268
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	918.53	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002905740119	040468
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919305;

Total Transactions: 1 Total Amount: 918.53 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	612.36	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002916260024	089393
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 612.36 HKD

HK CONVERGENT *0017
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,040.31	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221431662271298	011316
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *0017
INTERNATIONAL TRAVEL

Source Amount: \$26,772.48 Philippine peso; Conversion Rate: 6.626343;

Total Transactions: 1 Total Amount: 4,040.31 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	357.42	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002056560018	070480
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 357.42 HKD

HK CONVERGENT *9753
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,058.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719220000098823041	016703
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 1,058.26 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	5,589.86	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529221036002918937	058818
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Total Transactions: 1 Total Amount: 5,589.86 HKD

HK CONVERGENT *8417
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,347.97	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221192597115779	085912
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.917001;

Total Transactions: 1 Total Amount: 1,347.97 HKD

HK CONVERGENT *9837
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	459.53	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000323700013	018798
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *9647
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	5,718.64	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730055	048948
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 5,718.64 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	867.50	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479220001020111211	098690
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.919308;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 867.50 HKD

HK CONVERGENT *9670
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	826.68	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640055	092912
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 826.68 HKD

HK CONVERGENT *8219
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	434.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120191	085333
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 434.00 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	422.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329220002803502988	055251
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 422.50 HKD

HK CONVERGENT *9407
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	3,829.45	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730048	047918
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 3,829.45 HKD

HK CONVERGENT *8888
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,073.77	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221104592112487	092877
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Source Amount: \$12,040.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 3,073.77 HKD

HK CONVERGENT *8425
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	3,880.51	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730196	022777
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.917010;

Total Transactions: 1 Total Amount: 3,880.51 HKD

HK CONVERGENT *9878
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,003.04	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769221008228636343	003855
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Source Amount: \$1,812,171.00 Rupiah; Conversion Rate: 1806.678696;

Total Transactions: 1 Total Amount: 1,003.04 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,963.99	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221134992020113	043425
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8599
INTERNATIONAL TRAVEL

Source Amount: \$11,610.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,963.99 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	6,596.86	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221214497604981	083733
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Source Amount: \$25,840.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 6,596.86 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,347.97	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221192797115777	086886
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.917001;

Total Transactions: 1 Total Amount: 1,347.97 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	919.07	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000264440066	046903
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,021.95	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002907640019	041465
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.917010;

Total Transactions: 1 Total Amount: 2,021.95 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,012.90	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719220000098593412	012140
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.614670;

Total Transactions: 1 Total Amount: 1,012.90 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	356.08	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289221831100058697	018746
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.533587;

Total Transactions: 1 Total Amount: 356.08 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,032.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120019	095152
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.917017;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,032.92 HKD

HK CONVERGENT *9027
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 5,361.23 THE SIS KATA RESORT CO PHUKET TH 6513 Real Estate Agents 75414969221102697304389 060297
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 5,361.23 HKD

HK CONVERGENT *7044
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 599.72 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949221488020213699 088969

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 599.72 HKD

HK CONVERGENT *8620
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 1,180.70 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949221488020213681 040448

Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.533581;

Total Transactions: 1 Total Amount: 1,180.70 HKD

HK CONVERGENT *6939
INTERNATIONAL TRAVEL

08/09/2019 08/07/2019 468.66 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719220000098823116 076304

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.614603;

Total Transactions: 1 Total Amount: 468.66 HKD

HK CONVERGENT *8471
INTERNATIONAL TRAVEL

08/09/2019 08/09/2019 3,652.43 SHERATON DN LE TAN 1 DA NANG VNM 7011 Lodging-Hotels, Mote 75403929221001240422259 062108

Source Amount: \$10,806,000.00 Vietnamese d?ng; Conversion Rate: 2958.578261;

Total Transactions: 1 Total Amount: 3,652.43 HKD

HK CONVERGENT *8638
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 827.16 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829221002041120134 007768

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 827.16 HKD

HK CONVERGENT *6632
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 4,442.16 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969221175292020113 022427

Source Amount: \$17,400.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 4,442.16 HKD

HK CONVERGENT *5980
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 995.08 SEA VIEW RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969220201097009282 049914

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5980
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.919282;

Total Transactions: 1 Total Amount: 995.08 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	969.56	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220144697006987	038478
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.919303;

Total Transactions: 1 Total Amount: 969.56 HKD

HK CONVERGENT *7705
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,165.68	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829221002931670073	002119
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 3,165.68 HKD

HK CONVERGENT *6509
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	529.13	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719220000098823108	011858
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 529.13 HKD

HK CONVERGENT *6657
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	4,989.18	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009220322017839471	014711
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Source Amount: \$566.00 Euro; Conversion Rate: 0.113445;

Total Transactions: 1 Total Amount: 4,989.18 HKD

HK CONVERGENT *9677
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	766.85	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329220002803356245	057237
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Source Amount: \$2,268,798.00 Vietnamese d?ng; Conversion Rate: 2958.594249;

Total Transactions: 1 Total Amount: 766.85 HKD

HK CONVERGENT *7440
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,302.01	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479221001020118835	095844
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.917020;

Total Transactions: 1 Total Amount: 1,302.01 HKD

HK CONVERGENT *6228
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,295.31	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221710742241730	077864
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6228
INTERNATIONAL TRAVEL

Source Amount: \$21,835.90 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 3,295.31 HKD

HK CONVERGENT *6004
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,446.50	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221173392020117	038214
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 3,446.50 HKD

HK CONVERGENT *9339
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,216.74	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120167	054949
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 3,216.74 HKD

HK CONVERGENT *8711
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	970.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120175	030128
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 970.13 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,821.76	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889220000245510012	092003
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Source Amount: \$7,140.00 Baht; Conversion Rate: 3.919286;

Total Transactions: 1 Total Amount: 1,821.76 HKD

HK CONVERGENT *6590
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,152.91	VILLA ZOLITUDE	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221110397031178	061827
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Source Amount: \$12,350.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 3,152.91 HKD

HK CONVERGENT *0071
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,135.80	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221173292020118	013026
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 4,135.80 HKD

HK CONVERGENT *6848
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	485.06	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002034860175	079705
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.917041;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 485.06 HKD

HK CONVERGENT *9081
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	612.71	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002047580018	095669
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *7127
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	581.77	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA		3509	Marriott	55433859220179730257603	003781
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Source Amount: \$310.05 Malaysian ringgit; Conversion Rate: 0.532942;

Total Transactions: 1 Total Amount: 581.77 HKD

HK CONVERGENT *9701
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	995.66	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221100192026879	079415
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.916999;

Total Transactions: 1 Total Amount: 995.66 HKD

HK CONVERGENT *6053
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,275.74	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002930380030	032976
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 1,275.74 HKD

HK CONVERGENT *6202
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	918.53	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889220000308720052	092953
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919305;

Total Transactions: 1 Total Amount: 918.53 HKD

HK CONVERGENT *6186
INTERNATIONAL TRAVEL

08/11/2019	08/07/2019	1,031.98	PALACE HOTEL SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75409359221402333435394	004724
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Source Amount: \$158,813.00 South Korean won; Conversion Rate: 153.891548;

Total Transactions: 1 Total Amount: 1,031.98 HKD

HK CONVERGENT *6665
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	919.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120118	019424
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,846.68	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829220002978900061	002074
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8885
INTERNATIONAL TRAVEL

Source Amount: \$7,237.67 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 1,846.68 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	331.69	ACQUA HOTEL 1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002055370071	041617
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919322;

Total Transactions: 1 Total Amount: 331.69 HKD

HK CONVERGENT *8141
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	599.72	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213640	015455
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 599.72 HKD

HK CONVERGENT *9438
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,378.60	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120100	042653
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 1,378.60 HKD

HK CONVERGENT *8281
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,226.40	W HOTELS	HONG KONG		3779	W Hotels	55439139220688700419424	096165
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Source Amount: \$2,226.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,226.40 HKD

HK CONVERGENT *9479
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	459.53	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889221000296620032	004937
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *8992
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,787.08	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479221001020124700	047379
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.917004;

Total Transactions: 1 Total Amount: 1,787.08 HKD

HK CONVERGENT *6640
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,665.30	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221172992020113	039636
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Source Amount: \$10,440.00 Baht; Conversion Rate: 3.917007;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,665.30 HKD

HK CONVERGENT *7069
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	459.27	THARA PATONG HOTEL	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829220002905740085	088075
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 459.27 HKD

HK CONVERGENT *6459
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,355.53	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159222100015562590	035104
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Source Amount: \$1,396.56 Pataca; Conversion Rate: 1.030268;

08/11/2019	08/08/2019	1,355.53	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159222100015562608	031340
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Source Amount: \$1,396.56 Pataca; Conversion Rate: 1.030268;

Total Transactions: 2 Total Amount: 2,711.06 HKD

HK CONVERGENT *0030
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,429.66	SAWADDI PATONG RESORT	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829221002937260010	001692
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 1,429.66 HKD

HK CONVERGENT *6533
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	5,054.87	LE MERIDIEN PHUKET BEA	PHUKET	TH 3520	Meridien Hotels	75414969221172892020114	005532
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 5,054.87 HKD

HK CONVERGENT *7655
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	7,658.90	ANANTARA CHIANGMAI RES	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829221002160560060	000764
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 7,658.90 HKD

HK CONVERGENT *6269
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,531.78	PATONG RESORT	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969221113797098425	005874
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 1,531.78 HKD

HK CONVERGENT *6475
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,991.31	SAMED TREE RESORT-BANG	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889221000264440058	016051
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 1,991.31 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9107
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	485.06	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120142	040402
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.917041;

Total Transactions: 1 Total Amount: 485.06 HKD

HK CONVERGENT *8166
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	529.13	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719220000098823140	048366
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 529.13 HKD

HK CONVERGENT *6871
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	5,817.39	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479220001020111179	003291
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 5,817.39 HKD

HK CONVERGENT *8901
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,655.08	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000264440041	076936
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 2,655.08 HKD

HK CONVERGENT *7531
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,041.61	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221192897115776	042145
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Source Amount: \$4,080.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 1,041.61 HKD

HK CONVERGENT *7846
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	713.07	HILTON KL	KUALA LUMPUR		3504	Hilton Hotels	55433859221179730337776	050646
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Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.533580;

Total Transactions: 1 Total Amount: 713.07 HKD

HK CONVERGENT *8216
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	819.50	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221180792408271	099936
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Source Amount: \$3,210.00 Baht; Conversion Rate: 3.917022;

Total Transactions: 1 Total Amount: 819.50 HKD

HK CONVERGENT *6889
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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08/11/2019	08/09/2019	919.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120050	016335

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *6806
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	11,488.35	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000264440074	054255
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Source Amount: \$45,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 11,488.35 HKD

HK CONVERGENT *9354
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,302.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120035	048131
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.917020;

Total Transactions: 1 Total Amount: 1,302.01 HKD

HK CONVERGENT *6731
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,170.02	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002917780052	022650
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 2,170.02 HKD

HK CONVERGENT *7713
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	529.13	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719220000098823132	066093
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 529.13 HKD

HK CONVERGENT *7176
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	980.34	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002907630101	068823
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 980.34 HKD

HK CONVERGENT *8323
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	5,310.17	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479221001020117811	049818
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 5,310.17 HKD

HK CONVERGENT *9073
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9073
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,352.29	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002909260015	027126
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.919277;

Total Transactions: 1 Total Amount: 1,352.29 HKD

HK CONVERGENT *9990
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	273.17	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221180692408272	010652
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.916974;

Total Transactions: 1 Total Amount: 273.17 HKD

HK CONVERGENT *9693
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	6,433.47	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730204	089878
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 6,433.47 HKD

HK CONVERGENT *7267
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,347.37	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002930380055	042074
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.919279;

Total Transactions: 1 Total Amount: 2,347.37 HKD

HK CONVERGENT *9594
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,021.19	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002917100012	039058
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.916998;

Total Transactions: 1 Total Amount: 1,021.19 HKD

HK CONVERGENT *6723
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	335.77	FOUR POINTS	MEDAN	IDN	7011	Lodging-Hotels, Mote	05452809220001212020075	042105
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Source Amount: \$607,501.00 Rupiah; Conversion Rate: 1809.277183;

08/09/2019	08/07/2019	335.77	FOUR POINTS	MEDAN	IDN	7011	Lodging-Hotels, Mote	05452809220001212020083	014594
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Source Amount: \$607,501.00 Rupiah; Conversion Rate: 1809.277183;

Total Transactions: 2 Total Amount: 671.54 HKD

HK CONVERGENT *5899
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,940.25	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221112092413446	018265
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5899
INTERNATIONAL TRAVEL

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 1,940.25 HKD

HK CONVERGENT *8703
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	561.65	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002917100038	061535
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.917030;

Total Transactions: 1 Total Amount: 561.65 HKD

HK CONVERGENT *6947
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,604.03	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221175192020114	028941
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 2,604.03 HKD

HK CONVERGENT *9388
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869220001020445435	083934
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *0188
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,373.42	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679221027687389504	092415
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 3,373.42 HKD

HK CONVERGENT *7085
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,097.78	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479221001020394139	077991
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.916996;

Total Transactions: 1 Total Amount: 1,097.78 HKD

HK CONVERGENT *7424
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	529.13	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719220000098823124	006083
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 529.13 HKD

HK CONVERGENT *6442
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,455.19	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120159	093612
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.917014;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,455.19 HKD

HK CONVERGENT *9115
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 3,921.36 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969221172792020115 042373

Source Amount: \$15,360.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 3,921.36 HKD

HK CONVERGENT *6897
INTERNATIONAL TRAVEL

08/09/2019 08/07/2019 612.36 ACQUA HOTEL 1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829220002055370063 081094

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 612.36 HKD

HK CONVERGENT *7630
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 1,534.12 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159222100015715792 088927

Source Amount: \$1,580.56 Pataca; Conversion Rate: 1.030271;

Total Transactions: 1 Total Amount: 1,534.12 HKD

HK CONVERGENT *6251
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 4,574.92 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969221172592020117 003955

Source Amount: \$17,920.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 4,574.92 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 2,195.55 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969221175592020110 069739

Source Amount: \$8,600.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 2,195.55 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 1,307.12 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889221000283420040 055152

Source Amount: \$5,120.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 1,307.12 HKD

HK CONVERGENT *7291
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 273.17 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969221180992408279 023156

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.916974;

Total Transactions: 1 Total Amount: 273.17 HKD

HK CONVERGENT *6434
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 273.17 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969221180692408272 010775

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6434
INTERNATIONAL TRAVEL

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.916974;

Total Transactions: 1 Total Amount: 273.17 HKD

HK CONVERGENT *6574
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	819.50	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221181092408276	097220
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Source Amount: \$3,210.00 Baht; Conversion Rate: 3.917022;

Total Transactions: 1 Total Amount: 819.50 HKD

HK CONVERGENT *8018
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,951.99	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221173192020119	027021
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Source Amount: \$15,480.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 3,951.99 HKD

HK CONVERGENT *9016
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	689.30	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002043030018	056541
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 689.30 HKD

HK CONVERGENT *8547
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	459.27	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889220000308720060	034199
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 459.27 HKD

HK CONVERGENT *7739
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	229.63	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220105997060909	032338
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Source Amount: \$900.00 Baht; Conversion Rate: 3.919348;

Total Transactions: 1 Total Amount: 229.63 HKD

HK CONVERGENT *5824
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,799.16	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213657	018933
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 1,799.16 HKD

HK CONVERGENT *8950
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,748.24	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679221027267499095	058325
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Source Amount: \$2,000.00 Malaysian ringgit; Conversion Rate: 0.533583;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,748.24 HKD

HK CONVERGENT *5931
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	781.21	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221193697115776	038052
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 781.21 HKD

HK CONVERGENT *7861
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,755.60	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002905740127	005862
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 2,755.60 HKD

HK CONVERGENT *7200
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,144.49	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002225790066	097141
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 2,144.49 HKD

HK CONVERGENT *7986
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	5,526.66	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000318160017	081928
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Source Amount: \$21,648.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 5,526.66 HKD

HK CONVERGENT *6046
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	242.39	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002030200013	039764
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Source Amount: \$950.00 Baht; Conversion Rate: 3.919303;

Total Transactions: 1 Total Amount: 242.39 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	459.53	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120183	080496
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *9842
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,199.44	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213665	070830
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 1,199.44 HKD

HK CONVERGENT *9032
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,230.27	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889221000283420016	036132
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9032
INTERNATIONAL TRAVEL

Source Amount: \$8,736.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 2,230.27 HKD

HK CONVERGENT *6962
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	663.77	ACQUA HOTEL 1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002061120055	097526
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 663.77 HKD

HK CONVERGENT *8935
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,649.22	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221074492107053	015936
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 1,649.22 HKD

HK CONVERGENT *7853
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,072.25	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120084	020935
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.916996;

Total Transactions: 1 Total Amount: 1,072.25 HKD

HK CONVERGENT *8158
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	382.94	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221114892059049	058250
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.917062;

Total Transactions: 1 Total Amount: 382.94 HKD

HK CONVERGENT *8570
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,377.80	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002905740093	015825
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 1,377.80 HKD

HK CONVERGENT *8356
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	918.32	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609221954928300032	048822
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 918.32 HKD

HK CONVERGENT *6350
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	822.43	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829220002936080089	027487
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6350
INTERNATIONAL TRAVEL

Source Amount: \$3,223.34 Baht; Conversion Rate: 3.919287;
08/09/2019 08/08/2019 822.43 LE MERIDIEN CHIANGRAI CHIANGRAI THA 3520 Meridien Hotels 05444829220002936080097 013944

Source Amount: \$3,223.34 Baht; Conversion Rate: 3.919287;

Total Transactions: 2 Total Amount: 1,644.86 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 1,404.13 PULLMAN PATTAYA HOTEL CHONBURI TH 7011 Lodging-Hotels, Mote 75414969221173397603818 096411

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 1,404.13 HKD

HK CONVERGENT *7390
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 306.36 PATONG RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969221113997098423 058275

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 306.36 HKD

HK CONVERGENT *7036
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 4,574.92 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969221172692020116 051392

Source Amount: \$17,920.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 4,574.92 HKD

HK CONVERGENT *7895
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 2,024.05 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679221027662169848 034666

Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 2,024.05 HKD

HK CONVERGENT *6327
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 413.58 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829221002041120092 042379

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 413.58 HKD

HK CONVERGENT *9040
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 710.01 AVATAR HOTEL DA NANG VNM 7011 Lodging-Hotels, Mote 05478869221001020801388 097287

Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 710.01 HKD

HK CONVERGENT *7325
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7325
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	765.89	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221193597115777	017863
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,450.85	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221172892020114	050319
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 2,450.85 HKD

HK CONVERGENT *7622
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,288.98	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002956720019	053110
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 4,288.98 HKD

HK CONVERGENT *7820
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,889.19	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221114992059048	032960
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.917022;

Total Transactions: 1 Total Amount: 1,889.19 HKD

HK CONVERGENT *7168
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,041.61	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221193497115778	013206
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Source Amount: \$4,080.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 1,041.61 HKD

HK CONVERGENT *8588
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	5,514.41	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869221001020802568	030386
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Source Amount: \$16,310,000.00 Vietnamese d?ng; Conversion Rate: 2957.705357;

Total Transactions: 1 Total Amount: 5,514.41 HKD

HK CONVERGENT *8364
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	740.36	KATA LUCKY VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479221001020141233	023331
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 740.36 HKD

HK CONVERGENT *9974
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9974
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,904.00	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	7541496922111892413440	046549
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Source Amount: \$11,375.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 2,904.00 HKD

HK CONVERGENT *9321
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,353.07	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969221114497619007	045404
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.917018;

Total Transactions: 1 Total Amount: 1,353.07 HKD

HK CONVERGENT *7796
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	7,122.78	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969221115397619005	079936
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Source Amount: \$27,900.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 7,122.78 HKD

HK CONVERGENT *5915
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	1,315.61	SHERATON MILAN MALPENS	FERNO	ITA	3503	Sheraton Hotels	95255009220921921109488	073616
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Source Amount: \$149.25 Euro; Conversion Rate: 0.113445;

Total Transactions: 1 Total Amount: 1,315.61 HKD

HK CONVERGENT *6517
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,143.21	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679221027687389520	000460
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Source Amount: \$610.00 Malaysian ringgit; Conversion Rate: 0.533585;

Total Transactions: 1 Total Amount: 1,143.21 HKD

HK CONVERGENT *0063
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,551.30	GALLERIA 10 BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002936660062	007451
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Source Amount: \$6,080.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 1,551.30 HKD

HK CONVERGENT *8893
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	434.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120233	083997
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 434.00 HKD

HK CONVERGENT *6111
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	510.59	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889221000296620057	064136
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *6111
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.917037;

Total Transactions: 1 Total Amount: 510.59 HKD

HK CONVERGENT *9941
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	524.75	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213624	075717
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533587;

Total Transactions: 1 Total Amount: 524.75 HKD

HK CONVERGENT *7119
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	8,577.97	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002033550058	094563
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Source Amount: \$33,600.00 Baht; Conversion Rate: 3.917010;

Total Transactions: 1 Total Amount: 8,577.97 HKD

HK CONVERGENT *9966
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	278.89	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221538909578614	047637
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.626268;

Total Transactions: 1 Total Amount: 278.89 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	599.72	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213673	031179
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 599.72 HKD

HK CONVERGENT *8869
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,604.03	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002930560010	051147
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 2,604.03 HKD

HK CONVERGENT *6525
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,327.54	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002917100020	097274
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 1,327.54 HKD

HK CONVERGENT *8679
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	505.56	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519221138007619418	030302
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8679
INTERNATIONAL TRAVEL

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.626315;

Total Transactions: 1 Total Amount: 505.56 HKD

HK CONVERGENT *6921
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,116.52	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719220000099343817	051774
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 2,116.52 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,369.92	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221103697098427	091319
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 3,369.92 HKD

HK CONVERGENT *6178
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,742.88	COURTYARD IRVINESPEC	IRVINE	CA	3690	Courtyard Inns	55432869220200434799896	021983
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Total Transactions: 1 Total Amount: 3,742.88 HKD

HK CONVERGENT *6319
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	459.53	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889221000296620040	041787
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *5923
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,940.25	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221111992413449	059999
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 1,940.25 HKD

HK CONVERGENT *9271
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,387.50	HK OCEAN PARK MARRIOTT	ABERDEEN		7011	Lodging-Hotels, Mote	15506209221204851360524	058981
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Source Amount: \$1,387.50 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,387.50 HKD

HK CONVERGENT *9784
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,757.20	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221173092020110	025197
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,757.20 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8836
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,302.01	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479221001020118843	060778
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.917020;

Total Transactions: 1 Total Amount: 1,302.01 HKD

HK CONVERGENT *8190
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,562.42	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221193897115774	042637
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Source Amount: \$6,120.00 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 1,562.42 HKD

HK CONVERGENT *6400
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,516.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120027	079271
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 1,516.46 HKD

HK CONVERGENT *6715
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,221.08	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221114792059040	048969
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 2,221.08 HKD

HK CONVERGENT *7333
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	434.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120209	041022
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 434.00 HKD

HK CONVERGENT *6886
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	765.45	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220143692059041	037012
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 765.45 HKD

HK CONVERGENT *4428
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,706.91	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969221103797304386	041653
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Source Amount: \$14,520.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 3,706.91 HKD

HK CONVERGENT *5052
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *5052
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	331.89	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002061120014	020018
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 331.89 HKD

HK CONVERGENT *4790
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,880.51	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002225790058	018812
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.917010;

Total Transactions: 1 Total Amount: 3,880.51 HKD

HK CONVERGENT *4949
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	7,468.28	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719220000099499452	020412
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Source Amount: \$49,400.00 Philippine peso; Conversion Rate: 6.614642;

Total Transactions: 1 Total Amount: 7,468.28 HKD

HK CONVERGENT *5854
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,021.19	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002074570080	041506
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.916998;

Total Transactions: 1 Total Amount: 1,021.19 HKD

HK CONVERGENT *6357
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,226.25	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869221001020439031	063754
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Source Amount: \$12,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 4,226.25 HKD

HK CONVERGENT *6456
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	273.01	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220180092408279	005627
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.919270;

Total Transactions: 1 Total Amount: 273.01 HKD

HK CONVERGENT *4618
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	638.24	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730071	070351
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 638.24 HKD

HK CONVERGENT *5805
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,429.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221172492020118	022947
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5805
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 1,429.66 HKD

HK CONVERGENT *5516
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,695.17	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221212297604987	001155
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Source Amount: \$6,640.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 1,695.17 HKD

HK CONVERGENT *6027
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	826.68	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640261	035474
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 826.68 HKD

HK CONVERGENT *5623
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,428.63	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479221001020427608	009082
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 3,428.63 HKD

HK CONVERGENT *5300
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	5,460.18	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829220002026960075	078667
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Source Amount: \$21,400.00 Baht; Conversion Rate: 3.919284;

Total Transactions: 1 Total Amount: 5,460.18 HKD

HK CONVERGENT *6712
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,708.58	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529221036016959059	087840
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Total Transactions: 1 Total Amount: 2,708.58 HKD

HK CONVERGENT *4576
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,014.92	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519220196320738043	080499
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Source Amount: \$13,328.00 Philippine peso; Conversion Rate: 6.614654;

Total Transactions: 1 Total Amount: 2,014.92 HKD

HK CONVERGENT *4709
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,782.73	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730121	097350
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Source Amount: \$10,900.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 2,782.73 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
08/11/2019	08/09/2019	2,604.03	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221135092020119	060960

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 2,604.03 HKD

HK CONVERGENT *6720
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	413.34	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640295	006969
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 413.34 HKD

HK CONVERGENT *7082
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	5,307.09	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220141297104667	001142
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 5,307.09 HKD

HK CONVERGENT *5334
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	273.01	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220175692408273	089180
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.919270;

Total Transactions: 1 Total Amount: 273.01 HKD

HK CONVERGENT *6555
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	275.56	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002211970061	097449
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 275.56 HKD

HK CONVERGENT *6936
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,572.08	U PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479220001020238451	016927
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 3,572.08 HKD

HK CONVERGENT *6506
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,214.87	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002916260032	067061
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 3,214.87 HKD

HK CONVERGENT *4402
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4402
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	6,772.85	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	7512571922000009949445	036388
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Source Amount: \$44,800.00 Philippine peso; Conversion Rate: 6.614645;

Total Transactions: 1 Total Amount: 6,772.85 HKD

HK CONVERGENT *5185
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,939.13	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220155297122115	043498
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 1,939.13 HKD

HK CONVERGENT *6910
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	995.08	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889220000250560076	034936
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.919282;

Total Transactions: 1 Total Amount: 995.08 HKD

HK CONVERGENT *7215
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,680.61	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730139	028902
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.917018;

Total Transactions: 1 Total Amount: 2,680.61 HKD

HK CONVERGENT *6472
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,837.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640246	068288
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.919284;

Total Transactions: 1 Total Amount: 1,837.07 HKD

HK CONVERGENT *4907
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	422.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329220002803647114	052548
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 422.50 HKD

HK CONVERGENT *6183
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	642.97	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002029590085	013778
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.919311;

Total Transactions: 1 Total Amount: 642.97 HKD

HK CONVERGENT *4691
INTERNATIONAL TRAVEL

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HK CONVERGENT *4691
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,345.62	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MYS	7011	Lodging-Hotels, Mote	05400679221027679984239	025371
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Source Amount: \$718.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 1,345.62 HKD

HK CONVERGENT *4451
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	637.87	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479220001020205864	088783
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 637.87 HKD

HK CONVERGENT *5375
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	290.87	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479220001020327866	025793
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Source Amount: \$1,140.00 Baht; Conversion Rate: 3.919276;

Total Transactions: 1 Total Amount: 290.87 HKD

HK CONVERGENT *4725
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,708.58	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479220001020241190	022267
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Source Amount: \$14,535.00 Baht; Conversion Rate: 3.919289;

Total Transactions: 1 Total Amount: 3,708.58 HKD

HK CONVERGENT *6340
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	845.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329220002803645019	018117
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 845.00 HKD

HK CONVERGENT *4469
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	919.07	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002057800025	075894
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *4543
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	8,824.33	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529221036004358041	036392
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Total Transactions: 1 Total Amount: 8,824.33 HKD

HK CONVERGENT *6795
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	529.13	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719220000098823157	061240
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HK CONVERGENT *6795
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 529.13 HKD

HK CONVERGENT *5870
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,032.01	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609220952988700159	054053
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Source Amount: \$550.00 Malaysian ringgit; Conversion Rate: 0.532940;

Total Transactions: 1 Total Amount: 1,032.01 HKD

HK CONVERGENT *5151
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,296.34	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220150797104663	029640
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.919280;

Total Transactions: 1 Total Amount: 2,296.34 HKD

HK CONVERGENT *6688
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,480.35	ELEMENT BY WESTIN VANC	BURNABY	BC	7011	Lodging-Hotels, Mote	55134429221800170872683	008931
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Source Amount: \$249.26 Canadian dollar; Conversion Rate: 0.168379;

Total Transactions: 1 Total Amount: 1,480.35 HKD

HK CONVERGENT *4808
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	3,921.96	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869221001020441219	081766
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,921.96 HKD

HK CONVERGENT *6951
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	327.97	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949221488020207816	097646
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Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.533585;

Total Transactions: 1 Total Amount: 327.97 HKD

HK CONVERGENT *5342
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	827.16	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120076	092491
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 827.16 HKD

HK CONVERGENT *5250
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,531.78	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000318370053	036899
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HK CONVERGENT
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HK CONVERGENT *5250
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 1,531.78 HKD

HK CONVERGENT *7017
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	255.30	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	7541496922111197604156	034283
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 255.30 HKD

HK CONVERGENT *4519
INTERNATIONAL TRAVEL

08/09/2019	08/07/2019	168.87	PACIFIC EXPRESS HOTEL	WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859220179730112790	014212
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Source Amount: \$90.00 Malaysian ringgit; Conversion Rate: 0.532954;

Total Transactions: 1 Total Amount: 168.87 HKD

HK CONVERGENT *6829
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,092.04	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220175292408277	086531
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Source Amount: \$4,280.00 Baht; Conversion Rate: 3.919270;

Total Transactions: 1 Total Amount: 1,092.04 HKD

HK CONVERGENT *4741
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,736.02	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479221001020363779	021684
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 1,736.02 HKD

HK CONVERGENT *6738
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,910.38	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730097	069534
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 2,910.38 HKD

HK CONVERGENT *6001
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	299.86	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213400	017037
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 299.86 HKD

HK CONVERGENT *5409
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	535.81	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220141792034781	046277
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5409
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.919299;

Total Transactions: 1 Total Amount: 535.81 HKD

HK CONVERGENT *6928
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	5,083.65	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221967839499718	086570
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Source Amount: \$33,686.00 Philippine peso; Conversion Rate: 6.626341;

Total Transactions: 1 Total Amount: 5,083.65 HKD

HK CONVERGENT *4436
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	382.72	CENTARA ANDA DHEVI RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829220002026470034	046045
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.919314;

Total Transactions: 1 Total Amount: 382.72 HKD

HK CONVERGENT *5573
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,348.73	SPRINGFIELD AT SEA CO.	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221110797393939	043923
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.917010;

Total Transactions: 1 Total Amount: 2,348.73 HKD

HK CONVERGENT *7157
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,061.78	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002918350047	052027
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.919288;

Total Transactions: 1 Total Amount: 3,061.78 HKD

HK CONVERGENT *6522
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	304.29	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329221002805066759	062069
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 304.29 HKD

HK CONVERGENT *6431
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,975.22	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519220080803474280	005774
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Source Amount: \$224.08 Euro; Conversion Rate: 0.113445;

Total Transactions: 1 Total Amount: 1,975.22 HKD

HK CONVERGENT *5938
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	7,399.31	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220151092029480	036124
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.919284;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 7,399.31 HKD

HK CONVERGENT *5276
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	918.53	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640410	065309
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919305;

Total Transactions: 1 Total Amount: 918.53 HKD

HK CONVERGENT *6761
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	5,506.02	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329221931996585354	046622
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Total Transactions: 1 Total Amount: 5,506.02 HKD

HK CONVERGENT *4535
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	255.15	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220170097604154	012657
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 255.15 HKD

HK CONVERGENT *6332
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	280.83	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002034860050	002694
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 280.83 HKD

HK CONVERGENT *7181
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,092.04	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220153392408273	077447
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Source Amount: \$4,280.00 Baht; Conversion Rate: 3.919270;

Total Transactions: 1 Total Amount: 1,092.04 HKD

HK CONVERGENT *6902
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	387.83	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002050030126	079963
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Source Amount: \$1,520.00 Baht; Conversion Rate: 3.919242;

Total Transactions: 1 Total Amount: 387.83 HKD

HK CONVERGENT *5490
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	9,644.61	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002905740101	019666
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Source Amount: \$37,800.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 9,644.61 HKD

HK CONVERGENT *4287
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,781.92	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221185571486518	010995
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HK CONVERGENT *4287
INTERNATIONAL TRAVEL

Source Amount: \$18,434.00 Philippine peso; Conversion Rate: 6.626358;

Total Transactions: 1 Total Amount: 2,781.92 HKD

HK CONVERGENT *6043
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,040.93	DUSIT THANI MACTAN CEB	CEBU	7011	Lodging-Hotels, Mote		75125719220000001488809	059055
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 2,040.93 HKD

HK CONVERGENT *5706
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,838.14	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000264440033	023257
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 1,838.14 HKD

HK CONVERGENT *5326
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,146.53	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479221001020297639	005599
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Source Amount: \$12,325.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 3,146.53 HKD

HK CONVERGENT *5995
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	354.90	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329220002803263987	076896
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Source Amount: \$1,050,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 354.90 HKD

HK CONVERGENT *5748
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,429.66	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730105	047990
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 1,429.66 HKD

HK CONVERGENT *7249
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,939.13	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220154797122113	049991
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 1,939.13 HKD

HK CONVERGENT *6399
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	6,626.99	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829221002958160040	046856
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HK CONVERGENT *6399
INTERNATIONAL TRAVEL

Source Amount: \$25,958.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 6,626.99 HKD

HK CONVERGENT *4634
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,307.12	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889221000283420024	036883
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Source Amount: \$5,120.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 1,307.12 HKD

HK CONVERGENT *4527
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	827.16	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120068	016468
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 827.16 HKD

HK CONVERGENT *4352
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	663.77	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002915150167	018645
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 663.77 HKD

HK CONVERGENT *4345
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,693.54	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221756019270738	037438
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.626343;

Total Transactions: 1 Total Amount: 2,693.54 HKD

HK CONVERGENT *5656
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,353.07	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002910000037	035444
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.917018;

Total Transactions: 1 Total Amount: 1,353.07 HKD

HK CONVERGENT *7090
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	7,218.60	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221423919261941	076136
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Source Amount: \$47,832.96 Philippine peso; Conversion Rate: 6.626348;

Total Transactions: 1 Total Amount: 7,218.60 HKD

HK CONVERGENT *4683
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	3,304.69	SHERATON	514-8782000	QC	3503	Sheraton Hotels	55259569221262216891098	028369
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Source Amount: \$556.44 Canadian dollar; Conversion Rate: 0.168378;

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Total Transactions: 1 Total Amount: 3,304.69 HKD

HK CONVERGENT *4501
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,939.13	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829220002041980033	015773
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 1,939.13 HKD

HK CONVERGENT *5045
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,896.71	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089221301014700079	025748
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Source Amount: \$510.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 2,896.71 HKD

HK CONVERGENT *5078
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	5,999.47	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000314230038	001273
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Source Amount: \$23,500.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 5,999.47 HKD

HK CONVERGENT *6787
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,715.15	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879220203384600077	043607
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Source Amount: \$830.00 Singapore dollar; Conversion Rate: 0.176028;

Total Transactions: 1 Total Amount: 4,715.15 HKD

HK CONVERGENT *5508
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	3,381.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869221001020441243	054267
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,381.00 HKD

HK CONVERGENT *6274
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	13,209.77	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169221180047744104	069330
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Source Amount: \$6,186.00 United Arab Emirates dirham; Conversion Rate: 0.468289;

Total Transactions: 1 Total Amount: 13,209.77 HKD

HK CONVERGENT *4311
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	367.63	PATONG BEACH HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000286560016	083899
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Source Amount: \$1,440.00 Baht; Conversion Rate: 3.916981;

Total Transactions: 1 Total Amount: 367.63 HKD

HK CONVERGENT *5318
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,507.37	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719220000099568587	062957
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HK CONVERGENT *5318
INTERNATIONAL TRAVEL

Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.614642;

Total Transactions: 1 Total Amount: 3,507.37 HKD

HK CONVERGENT *4642
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	5,187.95	SHERATON ZAGREB HOTEL,	ZAGREB	HRV	7011	Lodging-Hotels, Mote	85488669220980002010172	061022
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Source Amount: \$4,347.78 Croatian kuna; Conversion Rate: 0.838053;

Total Transactions: 1 Total Amount: 5,187.95 HKD

HK CONVERGENT *6878
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,250.95	VILLA ZOLITUDE	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221143097031172	086668
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.917023;

Total Transactions: 1 Total Amount: 1,250.95 HKD

HK CONVERGENT *7165
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	229.77	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969221105097097024	029675
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Source Amount: \$900.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *5953
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,267.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329220002803641299	037255
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,267.50 HKD

HK CONVERGENT *5433
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,020.59	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002916260016	013861
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919301;

Total Transactions: 1 Total Amount: 1,020.59 HKD

HK CONVERGENT *6589
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	899.58	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213715	066553
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 899.58 HKD

HK CONVERGENT *6704
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	863.54	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519220575610261834	047538
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HK CONVERGENT *6704
INTERNATIONAL TRAVEL

Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.614632;

Total Transactions: 1 Total Amount: 863.54 HKD

HK CONVERGENT *5417
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	299.86	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213418	070248
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 299.86 HKD

HK CONVERGENT *5482
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,020.59	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829220002068820039	057343
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919301;

Total Transactions: 1 Total Amount: 1,020.59 HKD

HK CONVERGENT *4816
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,991.31	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002033550025	019693
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 1,991.31 HKD

HK CONVERGENT *4717
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,449.32	THE FUNNY LION INN COR	PALAWAN		7011	Lodging-Hotels, Mote	75125719220000098584379	093285
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Source Amount: \$22,816.00 Philippine peso; Conversion Rate: 6.614637;

Total Transactions: 1 Total Amount: 3,449.32 HKD

HK CONVERGENT *5227
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,043.07	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869221001020970332	025691
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Source Amount: \$9,000,500.00 Vietnamese d?ng; Conversion Rate: 2957.703897;

Total Transactions: 1 Total Amount: 3,043.07 HKD

HK CONVERGENT *5862
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	790.96	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640311	071350
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 790.96 HKD

HK CONVERGENT *6373
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,408.96	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221453968158672	072987
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6373
INTERNATIONAL TRAVEL

Source Amount: \$29,215.32 Philippine peso; Conversion Rate: 6.626351;

Total Transactions: 1 Total Amount: 4,408.96 HKD

HK CONVERGENT *5466
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,020.59	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220203897603819	056510
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919301;

Total Transactions: 1 Total Amount: 1,020.59 HKD

HK CONVERGENT *5177
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	535.81	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220141492034784	070561
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.919299;

Total Transactions: 1 Total Amount: 535.81 HKD

HK CONVERGENT *6381
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	663.39	SABAI LODGE	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539220001064596439	018257
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 663.39 HKD

HK CONVERGENT *4394
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,505.38	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829220002068820021	016666
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.919276;

Total Transactions: 1 Total Amount: 1,505.38 HKD

HK CONVERGENT *6266
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,735.01	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002916930188	033515
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 1,735.01 HKD

HK CONVERGENT *4667
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	434.00	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479221001020363761	040905
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 434.00 HKD

HK CONVERGENT *6639
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	4,898.85	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829220002377400044	041990
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6639
INTERNATIONAL TRAVEL

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 4,898.85 HKD

HK CONVERGENT *5557
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,062.03	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002907630069	050775
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Source Amount: \$4,160.00 Baht; Conversion Rate: 3.917026;

Total Transactions: 1 Total Amount: 1,062.03 HKD

HK CONVERGENT *5243
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	331.89	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002915150191	046812
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 331.89 HKD

HK CONVERGENT *6514
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	267.91	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002029880072	062724
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.919226;

Total Transactions: 1 Total Amount: 267.91 HKD

HK CONVERGENT *5391
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,063.56	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221121397109278	087145
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 3,063.56 HKD

HK CONVERGENT *5086
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	267.91	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220121492026899	033345
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.919226;

Total Transactions: 1 Total Amount: 267.91 HKD

HK CONVERGENT *5680
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	433.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640303	009110
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.919308;

Total Transactions: 1 Total Amount: 433.75 HKD

HK CONVERGENT *4923
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,092.04	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969220175792408272	007491
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4923
INTERNATIONAL TRAVEL

Source Amount: \$4,280.00 Baht; Conversion Rate: 3.919270;

Total Transactions: 1 Total Amount: 1,092.04 HKD

HK CONVERGENT *7058
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	5,514.41	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002074570049	070259
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.917010;

Total Transactions: 1 Total Amount: 5,514.41 HKD

HK CONVERGENT *6696
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,959.72	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479220001020439893	022547
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.919289;

Total Transactions: 1 Total Amount: 2,959.72 HKD

HK CONVERGENT *5102
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,735.01	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969220174097917434	000137
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 1,735.01 HKD

HK CONVERGENT *6670
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,786.04	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002943440037	078519
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 1,786.04 HKD

HK CONVERGENT *6779
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	637.87	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002930380048	011395
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 637.87 HKD

HK CONVERGENT *4279
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	581.68	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609220952988700167	009355
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.532939;

Total Transactions: 1 Total Amount: 581.68 HKD

HK CONVERGENT *7108
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,530.89	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002918350021	035486
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *7108
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.919288;

Total Transactions: 1 Total Amount: 1,530.89 HKD

HK CONVERGENT *6662
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	995.87	TSUBA HOTEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019222181734666206	036448
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Source Amount: \$113.19 Euro; Conversion Rate: 0.113659;

Total Transactions: 1 Total Amount: 995.87 HKD

HK CONVERGENT *5821
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,699.65	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969220115497062479	080979
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.919289;

Total Transactions: 1 Total Amount: 3,699.65 HKD

HK CONVERGENT *6100
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,814.16	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719220000098543417	017926
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.614631;

Total Transactions: 1 Total Amount: 1,814.16 HKD

HK CONVERGENT *5094
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	3,561.39	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829221002949730067	074717
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Source Amount: \$13,950.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 3,561.39 HKD

HK CONVERGENT *7371
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	6,429.74	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969220144697304382	078929
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.919287;

Total Transactions: 1 Total Amount: 6,429.74 HKD

HK CONVERGENT *8015
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	510.59	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000318370046	094430
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.917037;

Total Transactions: 1 Total Amount: 510.59 HKD

HK CONVERGENT *8460
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	421.00	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220194992026891	052304
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8460
INTERNATIONAL TRAVEL

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.919239;

Total Transactions: 1 Total Amount: 421.00 HKD

HK CONVERGENT *8197
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,582.84	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829221002931670099	075719
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 1,582.84 HKD

HK CONVERGENT *8486
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,602.51	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640329	002604
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.919293;

Total Transactions: 1 Total Amount: 2,602.51 HKD

HK CONVERGENT *7488
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,668.08	SHERATON	905-6727000	ON	3503	Sheraton Hotels	55259569221262216885983	051576
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Source Amount: \$280.87 Canadian dollar; Conversion Rate: 0.168379;

Total Transactions: 1 Total Amount: 1,668.08 HKD

HK CONVERGENT *7611
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,814.57	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679220027258715658	086882
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.532941;

Total Transactions: 1 Total Amount: 2,814.57 HKD

HK CONVERGENT *8114
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	656.73	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609220952988700142	073413
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.532943;

Total Transactions: 1 Total Amount: 656.73 HKD

HK CONVERGENT *7942
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	867.50	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002916930204	022188
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.919308;

Total Transactions: 1 Total Amount: 867.50 HKD

HK CONVERGENT *8296
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	459.27	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889220000281890047	074960
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.919263;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 459.27 HKD

HK CONVERGENT *7751
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 204.12 BAAN OLIVER BANGKOK THA 7011 Lodging-Hotels, Mote 05185479220001020419986 014899

Source Amount: \$800.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 204.12 HKD

HK CONVERGENT *8056
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 620.37 JEERAPAT RESIDENT CHONBURI THA 7011 Lodging-Hotels, Mote 05444829221002220310092 042057

Source Amount: \$2,430.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 620.37 HKD

HK CONVERGENT *8007
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 5,511.21 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889220000281890039 051203

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.919284;

Total Transactions: 1 Total Amount: 5,511.21 HKD

HK CONVERGENT *7579
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 1,786.04 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969220150897104662 062153

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 1,786.04 HKD

HK CONVERGENT *7793
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 730.91 TRAVELODGE CITY CENTRE KUALA LUMPUR WP 7011 Lodging-Hotels, Mote 75407969221001965928599 045427

Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.533581;

Total Transactions: 1 Total Amount: 730.91 HKD

HK CONVERGENT *8288
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 10,204.63 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719220000099499460 067364

Source Amount: \$67,500.00 Philippine peso; Conversion Rate: 6.614644;

Total Transactions: 1 Total Amount: 10,204.63 HKD

HK CONVERGENT *7595
INTERNATIONAL TRAVEL

08/11/2019 08/08/2019 1,355.53 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159222100015499405 076614

Source Amount: \$1,396.56 Pataca; Conversion Rate: 1.030268;

Total Transactions: 1 Total Amount: 1,355.53 HKD

HK CONVERGENT *8510
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 14,934.85 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969221095997115770 015322

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8510
INTERNATIONAL TRAVEL

Source Amount: \$58,500.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 14,934.85 HKD

HK CONVERGENT *8668
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	599.72	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213756	065966
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 599.72 HKD

HK CONVERGENT *8254
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,470.02	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002028930050	042076
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 3,470.02 HKD

HK CONVERGENT *8593
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	712.17	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289221831100058739	084103
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.533580;

Total Transactions: 1 Total Amount: 712.17 HKD

HK CONVERGENT *8650
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,293.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221172492020118	061054
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 3,293.33 HKD

HK CONVERGENT *7397
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,837.07	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479220001020165365	000774
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.919284;

Total Transactions: 1 Total Amount: 1,837.07 HKD

HK CONVERGENT *8247
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,857.66	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220194497603814	044363
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.919290;

Total Transactions: 1 Total Amount: 2,857.66 HKD

HK CONVERGENT *7298
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,020.59	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002936580062	095886
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7298
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919301;

Total Transactions: 1 Total Amount: 1,020.59 HKD

HK CONVERGENT *7264
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	5,105.93	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829221002967860044	060826
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 5,105.93 HKD

HK CONVERGENT *8585
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	5,882.94	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869221001020441201	046514
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Source Amount: \$17,400,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 5,882.94 HKD

HK CONVERGENT *7470
INTERNATIONAL TRAVEL

08/09/2019	08/09/2019	7,665.07	SHERATON	TOWSON	MD	3503	Sheraton Hotels	55436879221152217794889	047265
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Total Transactions: 1 Total Amount: 7,665.07 HKD

HK CONVERGENT *7785
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	826.68	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640279	010232
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.919291;

Total Transactions: 1 Total Amount: 826.68 HKD

HK CONVERGENT *8262
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	3,827.23	PULLMAN PHUKET ARCADIA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002978400161	042683
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 3,827.23 HKD

HK CONVERGENT *8791
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	6,772.85	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719220000099499478	089357
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Source Amount: \$44,800.00 Philippine peso; Conversion Rate: 6.614645;

Total Transactions: 1 Total Amount: 6,772.85 HKD

HK CONVERGENT *7355
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	5,511.21	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829220002930220053	024206
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.919284;

Total Transactions: 1 Total Amount: 5,511.21 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
08/11/2019	08/08/2019	1,914.72	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002919730113	071042

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 1,914.72 HKD

HK CONVERGENT *7561
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	484.78	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002030200021	061544
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.919303;

Total Transactions: 1 Total Amount: 484.78 HKD

HK CONVERGENT *7496
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	969.56	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220141697622771	076130
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.919303;

Total Transactions: 1 Total Amount: 969.56 HKD

HK CONVERGENT *8171
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	719.94	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889221000283420131	039676
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Source Amount: \$2,820.00 Baht; Conversion Rate: 3.916993;

Total Transactions: 1 Total Amount: 719.94 HKD

HK CONVERGENT *8536
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,100.72	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	Fairfield Inn	55432869221200674158349	066225
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Total Transactions: 1 Total Amount: 1,100.72 HKD

HK CONVERGENT *8239
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,068.25	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289221831100058663	034553
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 1,068.25 HKD

HK CONVERGENT *8064
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,428.83	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002050030134	086626
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.919290;

Total Transactions: 1 Total Amount: 1,428.83 HKD

HK CONVERGENT *7447
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,445.73	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679221027127714105	041175
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7447
INTERNATIONAL TRAVEL

Source Amount: \$1,305.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 2,445.73 HKD

HK CONVERGENT *7546
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,542.75	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221161697604982	070074
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Source Amount: \$9,960.00 Baht; Conversion Rate: 3.917018;

Total Transactions: 1 Total Amount: 2,542.75 HKD

HK CONVERGENT *8452
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,143.25	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002036640147	027979
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.919281;

Total Transactions: 1 Total Amount: 2,143.25 HKD

HK CONVERGENT *8346
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	3,390.34	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221162497604982	085026
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Source Amount: \$13,280.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 3,390.34 HKD

HK CONVERGENT *7405
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,570.05	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719220000099568553	072593
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.614657;

Total Transactions: 1 Total Amount: 2,570.05 HKD

HK CONVERGENT *7777
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	2,608.66	COURTYARD BY MARRIOTT	NT		3690	Courtyard Inns	55439139220688700743476	014719
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Source Amount: \$2,608.66 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,608.66 HKD

HK CONVERGENT *7306
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,874.12	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679221027267499111	092240
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 1,874.12 HKD

HK CONVERGENT *8031
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	868.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120225	072497
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.917005;

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Total Transactions: 1 Total Amount: 868.01 HKD

HK CONVERGENT *8445
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,267.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329220002803262112	083173
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,267.50 HKD

HK CONVERGENT *8403
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	714.42	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220152297104664	051464
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 714.42 HKD

HK CONVERGENT *7702
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	5,553.80	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869221001020970340	039079
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Source Amount: \$16,426,500.00 Vietnamese d?ng; Conversion Rate: 2957.704634;

Total Transactions: 1 Total Amount: 5,553.80 HKD

HK CONVERGENT *7587
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	10,215.99	SHERATON GRAND PARK	LONDON	GBR	3503	Sheraton Hotels	55184229222552221276917	016388
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Source Amount: \$1,071.90 Pound sterling; Conversion Rate: 0.104923;

Total Transactions: 1 Total Amount: 10,215.99 HKD

HK CONVERGENT *8643
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,493.73	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869221001020970324	009919
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2957.696504;

Total Transactions: 1 Total Amount: 1,493.73 HKD

HK CONVERGENT *8767
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,020.59	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969220203797603810	083807
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919301;

Total Transactions: 1 Total Amount: 1,020.59 HKD

HK CONVERGENT *7348
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	6,535.59	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221134692020116	061704
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 6,535.59 HKD

HK CONVERGENT *8395
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,446.50	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889221000265190033	049852
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HK CONVERGENT *8395
INTERNATIONAL TRAVEL

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 3,446.50 HKD

HK CONVERGENT *8718
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	255.15	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220111697098421	022677
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 255.15 HKD

HK CONVERGENT *7538
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,571.36	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679221027691076279	025379
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Source Amount: \$1,905.62 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 3,571.36 HKD

HK CONVERGENT *7710
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	299.86	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213608	009799
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 299.86 HKD

HK CONVERGENT *8478
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	868.01	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479221001020363753	010506
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 868.01 HKD

HK CONVERGENT *8072
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,867.40	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679221027687389462	056167
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Source Amount: \$1,530.00 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 2,867.40 HKD

HK CONVERGENT *7835
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,760.52	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829220002930380063	085553
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.919296;

Total Transactions: 1 Total Amount: 1,760.52 HKD

HK CONVERGENT *8734
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	17,605.25	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479220001020110155	067603
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HK CONVERGENT *8734
INTERNATIONAL TRAVEL

Source Amount: \$69,000.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 17,605.25 HKD

HK CONVERGENT *7876
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	6,251.14	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220152097104666	025134
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Source Amount: \$24,500.00 Baht; Conversion Rate: 3.919285;

Total Transactions: 1 Total Amount: 6,251.14 HKD

HK CONVERGENT *3540
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,377.57	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221175992020116	049055
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Source Amount: \$13,230.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 3,377.57 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,059.22	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889221000989790043	029139
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Source Amount: \$15,900.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 4,059.22 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,939.13	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002907610096	001545
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 1,939.13 HKD

HK CONVERGENT *4209
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,480.72	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479221001020226000	005751
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 1,480.72 HKD

HK CONVERGENT *3581
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,685.30	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679221027267499137	085035
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Source Amount: \$2,500.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 4,685.30 HKD

HK CONVERGENT *2310
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,080.93	THE AUHANA BORACAY FRO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519220584034595660	078863
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Source Amount: \$7,150.00 Philippine peso; Conversion Rate: 6.614674;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,080.93 HKD

HK CONVERGENT *3623
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,454.16	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829221002970370064	024865
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Source Amount: \$13,530.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 3,454.16 HKD

HK CONVERGENT *3276
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	919.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120332	077226
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *3060
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	127,648.30	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969221093492105438	017104
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.917012;

08/11/2019	08/09/2019	127,648.30	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969221093592105437	048776
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 2 Total Amount: 255,296.60 HKD

HK CONVERGENT *4167
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	371.91	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329221002805068276	092383
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Source Amount: \$1,100,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 371.91 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	735.25	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002034240089	019644
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Source Amount: \$2,880.00 Baht; Conversion Rate: 3.917035;

Total Transactions: 1 Total Amount: 735.25 HKD

HK CONVERGENT *2484
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	382.94	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221145692059045	098547
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.917062;

Total Transactions: 1 Total Amount: 382.94 HKD

HK CONVERGENT *2369
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,399.66	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889221000861470011	081455
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Source Amount: \$5,482.50 Baht; Conversion Rate: 3.917022;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,399.66 HKD

HK CONVERGENT *3078
INTERNATIONAL TRAVEL

08/09/2019	08/09/2019	8,535.34	SHERATON DN LE TAN 1	DA NANG	VNM 7011	Lodging-Hotels, Mote	75403929221001240406955	060230
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Source Amount: \$25,252,495.00 Vietnamese d?ng; Conversion Rate: 2958.581028;

Total Transactions: 1 Total Amount: 8,535.34 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	898.16	HOTEL NIKKO SAIGON	HCM	VNM 7011	Lodging-Hotels, Mote	05478869221001020761319	015672
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Source Amount: \$2,656,500.00 Vietnamese d?ng; Conversion Rate: 2957.713547;

Total Transactions: 1 Total Amount: 898.16 HKD

HK CONVERGENT *2732
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	9,167.54	DISCOVERY SHORES ECOM	MALAY	7011	Lodging-Hotels, Mote	75125719220442831099630	093656
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Source Amount: \$60,640.00 Philippine peso; Conversion Rate: 6.614642;

Total Transactions: 1 Total Amount: 9,167.54 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	422.63	CICILIA HOTEL-MT	DA NANG	051 7011	Lodging-Hotels, Mote	05200329221002805089363	074970
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *2922
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	10,863.15	CT DUYEN HAI DA NANGMT	DA NANG	051 7011	Lodging-Hotels, Mote	05200329221002805533980	085810
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Source Amount: \$32,130,000.00 Vietnamese d?ng; Conversion Rate: 2957.705637;

Total Transactions: 1 Total Amount: 10,863.15 HKD

HK CONVERGENT *2401
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,582.84	RENAISSANCE PHUKET RES	PHUKET	THA 3530	Renaissance Hotels	05444829221002931670115	073601
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 1,582.84 HKD

HK CONVERGENT *3425
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,032.41	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA 7011	Lodging-Hotels, Mote	05444829221002970370056	033873
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Source Amount: \$15,795.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 4,032.41 HKD

HK CONVERGENT *2971
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	845.25	CICILIA HOTEL-MT	DA NANG	051 7011	Lodging-Hotels,	05200329221002805070702	090625
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2971
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 845.25 HKD

HK CONVERGENT *2203
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	520.81	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221193697115776	036780
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.916975;

Total Transactions: 1 Total Amount: 520.81 HKD

HK CONVERGENT *3631
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	787.13	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213517	045652
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 787.13 HKD

HK CONVERGENT *2336
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,307.12	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889221000283420032	035150
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Source Amount: \$5,120.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 1,307.12 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,274.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221175892020117	031425
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Source Amount: \$8,910.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,274.69 HKD

HK CONVERGENT *3284
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	970.13	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479221001020280494	054925
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 970.13 HKD

HK CONVERGENT *2872
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	620.37	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002220310159	053610
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 620.37 HKD

HK CONVERGENT *3847
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	612.36	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002936580070	083665
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HK CONVERGENT *3847
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 612.36 HKD

HK CONVERGENT *2468
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,497.31	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479221001020427590	084972
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 1,497.31 HKD

HK CONVERGENT *3912
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	268.06	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221122892026892	042226
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.917033;

Total Transactions: 1 Total Amount: 268.06 HKD

HK CONVERGENT *4043
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,348.99	AMIANA ON THE BAY	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329221002805469896	024659
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Source Amount: \$9,905,328.00 Vietnamese d?ng; Conversion Rate: 2957.706054;

Total Transactions: 1 Total Amount: 3,348.99 HKD

HK CONVERGENT *3516
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,527.44	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221175992020116	093625
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 2,527.44 HKD

HK CONVERGENT *3235
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,684.96	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829221002043570070	029226
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 1,684.96 HKD

HK CONVERGENT *3441
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	229.77	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969221105197097023	017955
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Source Amount: \$900.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *4191
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,697.46	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221160897122118	007101
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4191
INTERNATIONAL TRAVEL

Source Amount: \$18,400.00 Baht; Conversion Rate: 3.917010;

Total Transactions: 1 Total Amount: 4,697.46 HKD

HK CONVERGENT *2302
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	355.01	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329221002805077012	099855
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Source Amount: \$1,050,000.00 Vietnamese d?ng; Conversion Rate: 2957.663164;

Total Transactions: 1 Total Amount: 355.01 HKD

HK CONVERGENT *3664
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	599.72	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213509	004335
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 599.72 HKD

HK CONVERGENT *3680
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	9,328.54	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221175692020119	035753
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Source Amount: \$36,540.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 9,328.54 HKD

HK CONVERGENT *3300
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	422.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329221002805087631	093320
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *2898
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,340.31	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969221141097009289	087105
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.917004;

Total Transactions: 1 Total Amount: 1,340.31 HKD

HK CONVERGENT *2625
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	663.39	VIB SANAM PAO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002054900035	037166
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 663.39 HKD

HK CONVERGENT *2518
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	310.19	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002220310142	041953
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.916954;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 310.19 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 727.60 AMARI PATTAYA CHONBURI THA 7011 Lodging-Hotels, Mote 05444829221002980180065 031206

Source Amount: \$2,850.00 Baht; Conversion Rate: 3.916987;

Total Transactions: 1 Total Amount: 727.60 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 2,910.38 D-BEACH PATTAYA DISCOV CHONBURI TH 7011 Lodging-Hotels, Mote 75414969221101897622772 005081

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 2,910.38 HKD

HK CONVERGENT *2492
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 7,725.28 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479221001020427616 064476

Source Amount: \$30,260.00 Baht; Conversion Rate: 3.917010;

Total Transactions: 1 Total Amount: 7,725.28 HKD

HK CONVERGENT *2534
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 5,071.50 CTY CP VINPEARL TINH KHANH HO 02 7011 Lodging-Hotels, Mote 05228189221000023565285 006930

Source Amount: \$15,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 5,071.50 HKD

HK CONVERGENT *2146
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 299.86 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949221488020213525 054098

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 299.86 HKD

HK CONVERGENT *4100
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 1,992.10 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519221579982977356 056302

Source Amount: \$13,200.32 Philippine peso; Conversion Rate: 6.626334;

Total Transactions: 1 Total Amount: 1,992.10 HKD

HK CONVERGENT *3672
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 7,843.92 CTTNHH DIA OC-DL DONG KHANH HOA 058 7011 Lodging-Hotels, Mote 05200329221002805059614 034725

Source Amount: \$23,200,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 7,843.92 HKD

HK CONVERGENT *2807
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 268.06 KOKOTEL(THAILAND) BANGKOK THA 7011 Lodging-Hotels, Mote 05185479221001020303932 029051

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2807
INTERNATIONAL TRAVEL

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.917033;

Total Transactions: 1 Total Amount: 268.06 HKD

HK CONVERGENT *3318
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,531.78	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829221002904080052	081185
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 1,531.78 HKD

HK CONVERGENT *4159
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,935.65	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679221027116315427	009043
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Source Amount: \$2,100.00 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 3,935.65 HKD

HK CONVERGENT *3714
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,378.60	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120258	089294
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 1,378.60 HKD

HK CONVERGENT *2153
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,444.78	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489221102870000086	034701
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Source Amount: \$16,199.97 Philippine peso; Conversion Rate: 6.626350;

Total Transactions: 1 Total Amount: 2,444.78 HKD

HK CONVERGENT *3243
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	689.30	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969221105097097024	034818
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 689.30 HKD

HK CONVERGENT *3771
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	310.19	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002220310118	084905
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.916954;

Total Transactions: 1 Total Amount: 310.19 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	765.89	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479221001020320324	065745
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3979
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *2724
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	599.72	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213491	037993
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 599.72 HKD

HK CONVERGENT *2542
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	620.37	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002220310100	024978
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 620.37 HKD

HK CONVERGENT *4340
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	612.71	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002082970017	018134
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *2427
INTERNATIONAL TRAVEL

08/11/2019	08/10/2019	2,383.61	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	7522081922222070136420	010436
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Source Amount: \$7,050,000.00 Vietnamese d?ng; Conversion Rate: 2957.698616;

Total Transactions: 1 Total Amount: 2,383.61 HKD

HK CONVERGENT *2260
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,042.37	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221130197109271	074920
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,042.37 HKD

HK CONVERGENT *2674
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,123.31	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002056180122	024617
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.916995;

Total Transactions: 1 Total Amount: 1,123.31 HKD

HK CONVERGENT *2575
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	14,245.55	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002954780031	087448
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2575
INTERNATIONAL TRAVEL

Source Amount: \$55,800.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 14,245.55 HKD

HK CONVERGENT *2609
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,961.44	RAYA VADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479221001020116821	017947
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 2,961.44 HKD

HK CONVERGENT *2286
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,795.50	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969221133297619009	097673
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Source Amount: \$10,950.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 2,795.50 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,348.73	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002907640027	027306
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.917010;

Total Transactions: 1 Total Amount: 2,348.73 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	816.48	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002026310016	011705
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 816.48 HKD

HK CONVERGENT *2666
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,224.71	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002916260040	042627
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.919295;

Total Transactions: 1 Total Amount: 1,224.71 HKD

HK CONVERGENT *3151
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,910.38	BAAN KARON BURI RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479221001020073816	045151
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 2,910.38 HKD

HK CONVERGENT *4092
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	963.59	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329221002805075909	008954
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Source Amount: \$2,850,000.00 Vietnamese d'ng; Conversion Rate: 2957.689473;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 963.59 HKD

HK CONVERGENT *3409
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 1,403.32 HABITAT HOSPITALITY-X- CHONBURI THA 7011 Lodging-Hotels, Mote 05404889220000320320071 075985

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.919277;

Total Transactions: 1 Total Amount: 1,403.32 HKD

HK CONVERGENT *5255
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 3,701.80 FOUR SEASONS RESORT CH CHIANGMAI THA 3543 Four Seasons 05444829221002948640028 096923

Source Amount: \$14,500.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 3,701.80 HKD

HK CONVERGENT *6931
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 321.20 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329221002805072187 050073

Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2957.658779;

Total Transactions: 1 Total Amount: 321.20 HKD

HK CONVERGENT *5313
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 919.07 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829221002041120043 025742

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *6949
INTERNATIONAL TRAVEL

08/09/2019 08/08/2019 255.15 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969220200297604157 074952

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 255.15 HKD

HK CONVERGENT *6683
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 1,633.90 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969221175592020110 090018

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 1,633.90 HKD

HK CONVERGENT *5578
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 1,240.74 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829221002041120290 000151

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 1,240.74 HKD

HK CONVERGENT *6030
INTERNATIONAL TRAVEL

08/11/2019 08/09/2019 2,067.90 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829221002041120241 078203

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6030
INTERNATIONAL TRAVEL

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,067.90 HKD

HK CONVERGENT *5487
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	845.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329221002806108352	059672
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 845.25 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,072.25	X2 RIVER KWAI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002967740055	090221
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.916996;

Total Transactions: 1 Total Amount: 1,072.25 HKD

HK CONVERGENT *6014
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	642.97	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829220002029590093	075150
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.919311;

Total Transactions: 1 Total Amount: 642.97 HKD

HK CONVERGENT *4712
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,301.01	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519221742272229652	028556
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Source Amount: \$28,500.00 Philippine peso; Conversion Rate: 6.626350;

Total Transactions: 1 Total Amount: 4,301.01 HKD

HK CONVERGENT *6766
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,225.42	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002920390014	030841
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 1,225.42 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	127,648.30	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969221164897107673	015982
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.917012;

08/11/2019	08/08/2019	127,648.30	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969221164997107672	022921
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 2 Total Amount: 255,296.60 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
08/11/2019	08/08/2019	2,363.32	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869221001020802642	099204

Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2957.703569;

Total Transactions: 1 Total Amount: 2,363.32 HKD

HK CONVERGENT *4746
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	229.77	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969221150797060906	008768
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Source Amount: \$900.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	280.83	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221144997604159	030773
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 280.83 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	242.39	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829220002030190123	069441
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Source Amount: \$950.00 Baht; Conversion Rate: 3.919303;

Total Transactions: 1 Total Amount: 242.39 HKD

HK CONVERGENT *4951
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,346.77	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221200156244040	060355
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.626343;

Total Transactions: 1 Total Amount: 1,346.77 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,149.35	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221035337239034	065116
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.626354;

Total Transactions: 1 Total Amount: 1,149.35 HKD

HK CONVERGENT *4381
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	510.30	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889220000281890070	042538
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.919263;

Total Transactions: 1 Total Amount: 510.30 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *4761
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	273.17	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221175392408275	091539
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.916974;

Total Transactions: 1 Total Amount: 273.17 HKD

HK CONVERGENT *6642
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,531.78	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479221001020363878	036453
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 1,531.78 HKD

HK CONVERGENT *5073
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	6,586.65	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002961040189	075453
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 6,586.65 HKD

HK CONVERGENT *6295
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	54,650.26	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879220203384600085	020638
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Source Amount: \$9,620.00 Singapore dollar; Conversion Rate: 0.176028;

Total Transactions: 1 Total Amount: 54,650.26 HKD

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	255,296.60	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221111066340030	082297
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 255,296.60 HKD

HK CONVERGENT *5925
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,531.78	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002092970023	088240
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 1,531.78 HKD

HK CONVERGENT *5248
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	306.36	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969221131097098424	078477
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 306.36 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
08/11/2019	08/09/2019	1,787.08	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829221002969100068	001977

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.917004;

Total Transactions: 1 Total Amount: 1,787.08 HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,318.86	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969221104597108795	065598
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.917007;

Total Transactions: 1 Total Amount: 3,318.86 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,396.69	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SBH	7011	Lodging-Hotels, Mote	75407969221001965958497	077452
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Source Amount: \$2,346.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 4,396.69 HKD

HK CONVERGENT *6691
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	546.33	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221180892408270	044921
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.917046;

Total Transactions: 1 Total Amount: 546.33 HKD

HK CONVERGENT *5669
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	620.37	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002220310167	088976
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 620.37 HKD

HK CONVERGENT *6733
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	8,782.20	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969221180092020115	096341
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 8,782.20 HKD

HK CONVERGENT *5354
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,736.02	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002917780136	001094
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 1,736.02 HKD

HK CONVERGENT *6873
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	899.58	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213707	095914
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *6873
INTERNATIONAL TRAVEL

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 899.58 HKD

HK CONVERGENT *6436
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	273.17	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221175792408271	077848
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.916974;

Total Transactions: 1 Total Amount: 273.17 HKD

HK CONVERGENT *6618
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	897.37	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249221588020009481	093900
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Source Amount: \$3,515.00 Baht; Conversion Rate: 3.917001;

Total Transactions: 1 Total Amount: 897.37 HKD

HK CONVERGENT *4878
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	919.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120308	043427
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	337.34	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949221488020207824	034313
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.533586;

Total Transactions: 1 Total Amount: 337.34 HKD

HK CONVERGENT *6204
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,225.42	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002945380016	091310
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 1,225.42 HKD

HK CONVERGENT *4621
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,684.96	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829221002931670081	063068
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 1,684.96 HKD

HK CONVERGENT *5149
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	629.31	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479221001020297712	061811
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *5149
INTERNATIONAL TRAVEL

Source Amount: \$2,465.00 Baht; Conversion Rate: 3.916988;

Total Transactions: 1 Total Amount: 629.31 HKD

HK CONVERGENT *6410
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,684.96	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829221002043570054	033009
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 1,684.96 HKD

HK CONVERGENT *6055
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	387.83	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829220002050030118	058147
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Source Amount: \$1,520.00 Baht; Conversion Rate: 3.919242;

Total Transactions: 1 Total Amount: 387.83 HKD

HK CONVERGENT *5701
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	243.64	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679221027727076210	062078
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533574;

Total Transactions: 1 Total Amount: 243.64 HKD

HK CONVERGENT *6956
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,174.36	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120274	037505
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.917027;

Total Transactions: 1 Total Amount: 1,174.36 HKD

HK CONVERGENT *4530
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	11,120.76	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519221854562726899	076529
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Source Amount: \$73,690.00 Philippine peso; Conversion Rate: 6.626345;

Total Transactions: 1 Total Amount: 11,120.76 HKD

HK CONVERGENT *6964
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	919.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120217	077111
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *4787
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	12,956.30	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479221001020337047	061543
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *4787
INTERNATIONAL TRAVEL

Source Amount: \$50,750.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 12,956.30 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,914.72	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479221001020303890	066061
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 1,914.72 HKD

HK CONVERGENT *6915
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	2,042.37	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221212897604981	082486
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,042.37 HKD

HK CONVERGENT *6600
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,236.91	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479221001020256304	022424
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Source Amount: \$4,845.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 1,236.91 HKD

HK CONVERGENT *4845
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,224.71	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220154692026880	070656
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.919295;

Total Transactions: 1 Total Amount: 1,224.71 HKD

HK CONVERGENT *5941
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,463.87	RESIDENCE INN-AVENTURA	AVENTURA	FL	3703	Residence Inn	55432869221200674262794	079792
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Total Transactions: 1 Total Amount: 2,463.87 HKD

HK CONVERGENT *4894
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,838.14	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120316	024218
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 1,838.14 HKD

HK CONVERGENT *4902
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,746.42	SHERATON HAMILTON HOTE	905-5295515	ON	3503	Sheraton Hotels	55259569222172223597035	038944
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Source Amount: \$294.06 Canadian dollar; Conversion Rate: 0.168378;

08/11/2019	08/09/2019	1,746.42	SHERATON HAMILTON HOTE	905-5295515	ON	3503	Sheraton Hotels	55259569222172223597043	078385
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *4902
INTERNATIONAL TRAVEL

Source Amount: \$294.06 Canadian dollar; Conversion Rate: 0.168378;

08/11/2019	08/09/2019	1,746.42	SHERATON HAMILTON HOTE	905-5295515	ON	3503	Sheraton Hotels	55259569222172223597415	005608
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Source Amount: \$294.06 Canadian dollar; Conversion Rate: 0.168378;

Total Transactions: 3 Total Amount: 5,239.26 HKD

HK CONVERGENT *6709
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,428.63	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479221001020427582	011415
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 3,428.63 HKD

HK CONVERGENT *4795
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	275.72	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002220310134	094992
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 275.72 HKD

HK CONVERGENT *5461
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	3,676.27	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969221121497622774	074707
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 3,676.27 HKD

HK CONVERGENT *5495
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,195.55	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002961040171	076735
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 2,195.55 HKD

HK CONVERGENT *6022
INTERNATIONAL TRAVEL

08/09/2019	08/08/2019	1,939.13	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969220175392413441	086331
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.919283;

Total Transactions: 1 Total Amount: 1,939.13 HKD

HK CONVERGENT *5206
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	919.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120266	061577
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6428
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,021.19	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479221001020394162	058101
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.916998;

Total Transactions: 1 Total Amount: 1,021.19 HKD

HK CONVERGENT *6725
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	599.72	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213616	068807
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 599.72 HKD

HK CONVERGENT *6469
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,097.78	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969221105397108794	063047
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.916996;

Total Transactions: 1 Total Amount: 1,097.78 HKD

HK CONVERGENT *6220
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	507.15	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329221002805073755	021101
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 507.15 HKD

HK CONVERGENT *5586
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	510.59	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889221000318370038	028107
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.917037;

Total Transactions: 1 Total Amount: 510.59 HKD

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,365.84	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221175692408272	018924
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Source Amount: \$5,350.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 1,365.84 HKD

HK CONVERGENT *5479
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	229.77	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969221104997097028	083874
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Source Amount: \$900.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *5859
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	868.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829221002041120340	039412
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HK CONVERGENT
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HK CONVERGENT
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HK CONVERGENT *5859
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 868.01 HKD

HK CONVERGENT *4506
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,654.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002041120324	051626
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 1,654.32 HKD

HK CONVERGENT *6345
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	919.07	X2 RIVER KWAI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002967740063	064201
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

08/11/2019	08/08/2019	1,695.17	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221213297604985	084642
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Source Amount: \$6,640.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 1,695.17 HKD

HK CONVERGENT *6444
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	422.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329221002805078465	000324
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *5271
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	899.58	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949221488020213475	055497
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 899.58 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	310.19	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002220310126	045351
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.916954;

Total Transactions: 1 Total Amount: 310.19 HKD

HK CONVERGENT *7274
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	643.35	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002034240097	097144
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7274
INTERNATIONAL TRAVEL

Source Amount: \$2,520.00 Baht; Conversion Rate: 3.916996;

Total Transactions: 1 Total Amount: 643.35 HKD

HK CONVERGENT *7068
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	306.36	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479221001020303916	046278
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 306.36 HKD

HK CONVERGENT *3836
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	561.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221203897604154	048976
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.917030;

Total Transactions: 1 Total Amount: 561.65 HKD

HK CONVERGENT *6615
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	663.77	VIB SANAM PAO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002060730011	078240
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 663.77 HKD

HK CONVERGENT *7266
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	943.30	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329221002805763348	018219
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Source Amount: \$2,790,000.00 Vietnamese d?ng; Conversion Rate: 2957.701685;

Total Transactions: 1 Total Amount: 943.30 HKD

HK CONVERGENT *6128
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	388.05	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002043050032	044783
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Source Amount: \$1,520.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 388.05 HKD

HK CONVERGENT *7043
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,889.19	P.P.ERAWAN PALMS RESOR	KRABI	THA	7011	Lodging-Hotels, Mote	05185479221001020257187	078668
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.917022;

Total Transactions: 1 Total Amount: 1,889.19 HKD

HK CONVERGENT *4495
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	689.30	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479221001020450568	093336
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4495
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 689.30 HKD

HK CONVERGENT *6623
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	612.71	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002920400011	039493
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *3240
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,267.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329221002806115175	010110
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2957.693157;

Total Transactions: 1 Total Amount: 1,267.88 HKD

HK CONVERGENT *7738
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	8,700.16	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189221000023587628	008670
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Source Amount: \$25,732,500.00 Vietnamese d?ng; Conversion Rate: 2957.704226;

Total Transactions: 1 Total Amount: 8,700.16 HKD

HK CONVERGENT *7712
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	620.37	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002220310043	008923
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 620.37 HKD

HK CONVERGENT *3380
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,161.95	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609221954928300073	070804
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.533585;

Total Transactions: 1 Total Amount: 1,161.95 HKD

HK CONVERGENT *5427
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,012.02	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609221954928300057	034435
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.533586;

Total Transactions: 1 Total Amount: 1,012.02 HKD

HK CONVERGENT *4255
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,225.42	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002920430018	002304
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4255
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 1,225.42 HKD

HK CONVERGENT *6946
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,101.00	SHERATON HOTELS	LISBOA	PRT	3503	Sheraton Hotels	75122389221033535182303	011236
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Source Amount: \$238.80 Euro; Conversion Rate: 0.113660;

08/11/2019	08/09/2019	2,101.00	SHERATON HOTELS	LISBOA	PRT	3503	Sheraton Hotels	75122389221033535182311	061226
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Source Amount: \$238.80 Euro; Conversion Rate: 0.113660;

Total Transactions: 2 Total Amount: 4,202.00 HKD

HK CONVERGENT *7050
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	612.71	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002082970025	087820
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *6532
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	620.37	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829221002220310050	046630
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 620.37 HKD

HK CONVERGENT *3182
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	191,472.45	AMARI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002955090026	040127
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Source Amount: \$750,000.00 Baht; Conversion Rate: 3.917012;

08/11/2019	08/09/2019	191,472.45	AMARI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002955090034	084494
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Source Amount: \$750,000.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 2 Total Amount: 382,944.90 HKD

HK CONVERGENT *8538
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	912.87	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189221000023585788	095861
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 912.87 HKD

HK CONVERGENT *3786
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,225.42	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829221002920410010	019953
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3786
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 1,225.42 HKD

HK CONVERGENT *6102
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	273.17	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969221175792408271	011662
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.916974;

Total Transactions: 1 Total Amount: 273.17 HKD

HK CONVERGENT *4396
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	612.71	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889221000129710067	011483
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

08/11/2019	08/09/2019	612.71	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889221000129710083	007371
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 2 Total Amount: 1,225.42 HKD

HK CONVERGENT *5880
INTERNATIONAL TRAVEL

08/11/2019	08/10/2019	2,292.26	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879222162224478102	085956
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Total Transactions: 1 Total Amount: 2,292.26 HKD

HK CONVERGENT *7506
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,014.30	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189221000023573008	007438
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,014.30 HKD

HK CONVERGENT *7407
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,327.54	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829221002047220037	063179
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 1,327.54 HKD

HK CONVERGENT *5344
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,531.78	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889221000129710091	006996
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 1,531.78 HKD

HK CONVERGENT *8504
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK	CONVERGENT *8504								
INTERNATIONAL TRAVEL									
08/11/2019	08/09/2019	1,174.36	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829221002030940070	020426

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.917027;

Total Transactions: 1 Total Amount: 1,174.36 HKD

HK CONVERGENT *7431
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	4,433.51	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189221000023577736	040091
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Source Amount: \$13,113,000.00 Vietnamese d'ng; Conversion Rate: 2957.701685;

Total Transactions: 1 Total Amount: 4,433.51 HKD

HK CONVERGENT *4115
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,649.22	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221141797607549	022906
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 1,649.22 HKD

HK CONVERGENT *4503
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,072.25	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409221001902220028	024229
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.916996;

Total Transactions: 1 Total Amount: 1,072.25 HKD

HK CONVERGENT *5872
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	2,542.75	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969221134597607546	047474
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Source Amount: \$9,960.00 Baht; Conversion Rate: 3.917018;

Total Transactions: 1 Total Amount: 2,542.75 HKD

HK CONVERGENT *7100
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	1,311.88	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679221027116316623	005449
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.533585;

Total Transactions: 1 Total Amount: 1,311.88 HKD

HK CONVERGENT *4214
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	842.48	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829221002937260036	098989
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 842.48 HKD

HK CONVERGENT *4735
INTERNATIONAL TRAVEL

08/11/2019	08/09/2019	510.59	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels,	05404889221000318370020	020783
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/9/2019 and 8/11/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
Printed: 12/08/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *4735
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.917037;

Total Transactions: 1 Total Amount: 510.59 HKD

Currency Subtotal Transactions: 1217 Total Amount: 4,222,968.01 HKD