



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 8/12/2019 and 8/12/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
13/08/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *4004								
INTERNATIONAL TRAVEL									
08/12/2019	08/09/2019	1,057.52	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319222000000219610	029528

Source Amount: \$197.76 Australian dollar; Conversion Rate: 0.187003;

08/12/2019	08/09/2019	1,057.52	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319222000000219768	083273
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Source Amount: \$197.76 Australian dollar; Conversion Rate: 0.187003;

Total Transactions: 2 Total Amount: 2,115.04 HKD

HK	CONVERGENT *6824								
INTERNATIONAL TRAVEL									
08/12/2019	08/10/2019	1,110.83	DELTA OTTAWA CITY OTTAWA CENT		ON	3581	Delta Hotels	55419219223200133727182	028648

Source Amount: \$187.04 Canadian dollar; Conversion Rate: 0.168378;

08/12/2019	08/10/2019	1,110.83	DELTA OTTAWA CITY OTTAWA CENT		ON	3581	Delta Hotels	55419219223200133727190	054150
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Source Amount: \$187.04 Canadian dollar; Conversion Rate: 0.168378;

Total Transactions: 2 Total Amount: 2,221.66 HKD

HK	CONVERGENT *6600								
INTERNATIONAL TRAVEL									
08/12/2019	08/08/2019	980.93	BLUE SKY SEA RESORT DAUIS CO			7011	Lodging-Hotels, Mote	75125719223000002261392	092960

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.626364;

Total Transactions: 1 Total Amount: 980.93 HKD

HK	CONVERGENT *6725								
INTERNATIONAL TRAVEL									
08/12/2019	08/09/2019	953.55	ELEMENT LUMPUR - KUALA KUALA LUMPUR			7011	Lodging-Hotels, Mote	55433859222179730358649	021096

Source Amount: \$508.80 Malaysian ringgit; Conversion Rate: 0.533585;

Total Transactions: 1 Total Amount: 953.55 HKD

HK	CONVERGENT *2256								
INTERNATIONAL TRAVEL									
08/12/2019	08/08/2019	1,804.99	W SPORE SENTOSA SINGAPORE COVE H		SG	7011	Lodging-Hotels, Mote	05411299222288123382346	098519

Source Amount: \$317.79 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 1,804.99 HKD

HK	CONVERGENT *9382								
INTERNATIONAL TRAVEL									
08/12/2019	08/08/2019	712.65	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009222922120409602	022307

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HK CONVERGENT *9382
INTERNATIONAL TRAVEL

Source Amount: \$81.00 Euro; Conversion Rate: 0.113660;

Total Transactions: 1 Total Amount: 712.65 HKD

HK CONVERGENT *6095
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	860.20	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719223000006648727	046065
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.626365;

Total Transactions: 1 Total Amount: 860.20 HKD

HK CONVERGENT *9542
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	1,961.87	BLUE SKY SEA RESORT DAUIS CO			7011	Lodging-Hotels, Mote	75125719223000002261400	067165
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.626331;

Total Transactions: 1 Total Amount: 1,961.87 HKD

HK CONVERGENT *0357
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	4,225.56	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	751257192230000012343990	071164
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 4,225.56 HKD

HK CONVERGENT *7043
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	912.72	LE MERIDIEN CHIANGRAI CHIANGRAI	THA	3520	Meridien Hotels	05444829222002938070029	055556
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Source Amount: \$3,575.14 Baht; Conversion Rate: 3.917017;

08/12/2019	08/10/2019	912.72	LE MERIDIEN CHIANGRAI CHIANGRAI	THA	3520	Meridien Hotels	05444829222002938070060	030873
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Source Amount: \$3,575.14 Baht; Conversion Rate: 3.917017;

Total Transactions: 2 Total Amount: 1,825.44 HKD

HK CONVERGENT *6573
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	912.72	LE MERIDIEN CHIANGRAI CHIANGRAI	THA	3520	Meridien Hotels	05444829222002938070102	008281
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Source Amount: \$3,575.14 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 912.72 HKD

HK CONVERGENT *9285
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	546.33	VIC 3 BANGKOK HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223144592408277	097477
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.917046;

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Total Transactions: 1 Total Amount: 546.33 HKD

HK CONVERGENT *3155
INTERNATIONAL TRAVEL

08/12/2019 08/09/2019 741.77 STARHOTELS MILANO ITA 7011 Lodging-Hotels, 9525500922392220374549 017234
ANDERSON Mote

Source Amount: \$741.77 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 741.77 HKD

HK CONVERGENT *4658
INTERNATIONAL TRAVEL

08/12/2019 08/08/2019 5,131.03 BLUE SKY SEA RESORT DAUIS 7011 Lodging-Hotels, 75125719223000002261418 064663
CO Mote

Source Amount: \$34,000.00 Philippine peso; Conversion Rate: 6.626349;

Total Transactions: 1 Total Amount: 5,131.03 HKD

HK CONVERGENT *2868
INTERNATIONAL TRAVEL

08/12/2019 08/11/2019 1,120.42 FOUR POINTS BY SANDAKAN MY 7011 Lodging-Hotels, 05400679223027226577831 099641
SHERATO S Mote

Source Amount: \$597.84 Malaysian ringgit; Conversion Rate: 0.533585;

Total Transactions: 1 Total Amount: 1,120.42 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

08/12/2019 08/09/2019 4,225.56 MOVENPICK BORACAY AKLAN 7011 Lodging-Hotels, 75125719223000003278353 005174
RESO Mote

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 4,225.56 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

08/12/2019 08/11/2019 8,153.61 Four Points Sheraton S Chippendale NS 7011 Lodging-Hotels, 95301319224000000201848 016123
W Mote

Source Amount: \$1,524.75 Australian dollar; Conversion Rate: 0.187003;

Total Transactions: 1 Total Amount: 8,153.61 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

08/12/2019 08/09/2019 3,169.17 MOVENPICK BORACAY AKLAN 7011 Lodging-Hotels, 75125719223000003278361 002339
RESO Mote

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 3,169.17 HKD

HK CONVERGENT *0269
INTERNATIONAL TRAVEL

08/12/2019 08/08/2019 1,131.85 BLUE SKY SEA RESORT DAUIS 7011 Lodging-Hotels, 75125719223000002261426 063761
CO Mote

Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.626319;

Total Transactions: 1 Total Amount: 1,131.85 HKD

HK CONVERGENT *1687
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/08/2019	5,634.79	W SPORE SENTOSA COVE H	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299222288123382247	036924

Source Amount: \$992.07 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 5,634.79 HKD

HK CONVERGENT *0150
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	965.84	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719223000002854642	078800
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 965.84 HKD

HK CONVERGENT *0006
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	8,740.76	W HOTELS		QC	3779	W Hotels	55259569224152240450903	012869
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Source Amount: \$1,471.76 Canadian dollar; Conversion Rate: 0.168378;

Total Transactions: 1 Total Amount: 8,740.76 HKD

HK CONVERGENT *6333
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,285.34	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679222027713199843	043176
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Source Amount: \$1,219.42 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 2,285.34 HKD

HK CONVERGENT *6315
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,205.41	MOXY STRATFORD	LONDON	GB R	7011	Lodging-Hotels, Mote	05485849222140001280634	075398
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Source Amount: \$231.40 Pound sterling; Conversion Rate: 0.104923;

Total Transactions: 1 Total Amount: 2,205.41 HKD

HK CONVERGENT *1221
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	842.48	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479222001020168474	010915
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 842.48 HKD

HK CONVERGENT *0421
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	7,396.22	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129221005037550105	008183
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Source Amount: \$13,362,635.00 Rupiah; Conversion Rate: 1806.684360;

Total Transactions: 1 Total Amount: 7,396.22 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	1,302.01	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889222000332460087	020327

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.917020;

Total Transactions: 1 Total Amount: 1,302.01 HKD

HK CONVERGENT *2592 INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	1,162.03	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125719223000002552386	040284
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Source Amount: \$7,700.00 Philippine peso; Conversion Rate: 6.626334;

Total Transactions: 1 Total Amount: 1,162.03 HKD

HK CONVERGENT *3608 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,297.67	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479222001020168482	013967
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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 *3423 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,758.23	Hotel Imperial	Wien	AUT	3509	Marriott	05431519223081002605721	077064
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Source Amount: \$313.50 Euro; Conversion Rate: 0.113659;

Total Transactions: 1 Total Amount: 2,758.23 HKD

HK CONVERGENT *4033 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	(5,806.76)	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909223332200601140	000000
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Source Amount: (\$78,000.00) Japanese yen; Conversion Rate: 13.432619;

Total Transactions: 1 Total Amount: (5,806.76) HKD

HK CONVERGENT *6824 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,684.96	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479222001020168516	035401
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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 *9026 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,416.77	Residence Inn	EDINBURGH		3703	Residence Inn	85481479223162921449801	057437
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Source Amount: \$358.50 Pound sterling; Conversion Rate: 0.104923;

Total Transactions: 1 Total Amount: 3,416.77 HKD

HK CONVERGENT *9646 INTERNATIONAL TRAVEL

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
08/12/2019	08/11/2019	3,416.77	Residence Inn	EDINBURGH		3703	Residence Inn	85481479224163141102765	012659

Source Amount: \$358.50 Pound sterling; Conversion Rate: 0.104923;

Total Transactions: 1 Total Amount: 3,416.77 HKD

HK CONVERGENT *0065 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,340.04	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829222002908400131	039731
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 4,340.04 HKD

HK CONVERGENT *0040 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,369.92	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479222001020168524	098910
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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 *6949 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	842.48	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479222001020168508	076916
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 842.48 HKD

HK CONVERGENT *2258 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	625.48	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479222001020168490	061968
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Source Amount: \$2,450.00 Baht; Conversion Rate: 3.916991;

Total Transactions: 1 Total Amount: 625.48 HKD

HK CONVERGENT *0435 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,282.77	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423749224729840007023	043575
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Source Amount: \$145.80 Euro; Conversion Rate: 0.113660;

Total Transactions: 1 Total Amount: 1,282.77 HKD

HK CONVERGENT *8623 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,890.16	W SPORE COVE H	SENTOSA SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299222288123382528	032925
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Source Amount: \$860.97 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 4,890.16 HKD



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
08/12/2019	08/10/2019	335.87	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829222002097960010	004876

Source Amount: \$1,315.60 Baht; Conversion Rate: 3.916991;

Total Transactions: 1 Total Amount: 335.87 HKD

HK CONVERGENT *2006 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,509.13	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719223000006335374	079342
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.626334;

Total Transactions: 1 Total Amount: 1,509.13 HKD

HK CONVERGENT *8462 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,720.40	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719223000011344106	024475
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.626365;

08/12/2019	08/10/2019	1,720.40	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719223000011344114	050140
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.626365;

Total Transactions: 2 Total Amount: 3,440.80 HKD

HK CONVERGENT *6482 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,469.63	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589222105573175212	003707
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Source Amount: \$19,610.70 Serbian dinar; Conversion Rate: 13.343970;

Total Transactions: 1 Total Amount: 1,469.63 HKD

HK CONVERGENT *0195 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,539.31	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719223000009658004	039031
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.626345;

Total Transactions: 1 Total Amount: 1,539.31 HKD

HK CONVERGENT *4374 INTERNATIONAL TRAVEL

08/12/2019	08/07/2019	376.38	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129220005553880135	003894
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Source Amount: \$680,000.00 Rupiah; Conversion Rate: 1806.684733;

Total Transactions: 1 Total Amount: 376.38 HKD

HK CONVERGENT *1891 INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	1,011.12	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719223000002542189	058356
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HK CONVERGENT *1891
INTERNATIONAL TRAVEL

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.626315;

Total Transactions: 1 Total Amount: 1,011.12 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	2,806.98	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719223000002542171	016076
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.626338;

Total Transactions: 1 Total Amount: 2,806.98 HKD

HK CONVERGENT *0406
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	919.07	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002069160060	068214
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *8430
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,483.55	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	9525500922392220374630	001388
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Source Amount: \$1,483.55 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,483.55 HKD

HK CONVERGENT *8083
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	727.60	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969222015992410264	097971
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.916987;

Total Transactions: 1 Total Amount: 727.60 HKD

HK CONVERGENT *8171
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	958.64	Courtyard Prague	Airport	CZE	3509	Marriott	05431519222081006203151	042324
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Source Amount: \$2,810.13 Czech koruna; Conversion Rate: 2.931371;

Total Transactions: 1 Total Amount: 958.64 HKD

HK CONVERGENT *3886
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	482.92	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719223000002854659	014262
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 482.92 HKD

HK CONVERGENT *4553
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,499.13	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299222288123009402	073780
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HK CONVERGENT *4553
INTERNATIONAL TRAVEL

Source Amount: \$440.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 2,499.13 HKD

HK CONVERGENT *2722
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,419.96	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299222288123009170	024962
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Source Amount: \$250.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 1,419.96 HKD

HK CONVERGENT *4116
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,769.14	H10 MONTCADA	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75468019222210020358663	007155
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Source Amount: \$428.40 Euro; Conversion Rate: 0.113659;

Total Transactions: 1 Total Amount: 3,769.14 HKD

HK CONVERGENT *2439
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	970.13	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969222021992410262	029354
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 970.13 HKD

HK CONVERGENT *1936
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,021.19	SUGAR MARINA PHUKET RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969222215292027400	064431
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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 *1225
INTERNATIONAL TRAVEL

08/12/2019	08/12/2019	1,851.27	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819224224030151364	091653
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Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2957.699309;

Total Transactions: 1 Total Amount: 1,851.27 HKD

HK CONVERGENT *2280
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,246.32	MARRIOTT JW WASH DC	866-435-7627	DC	3509	Marriott	55432869222200915475337	002154
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Total Transactions: 1 Total Amount: 4,246.32 HKD

HK CONVERGENT *1779
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,562.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969223064697001209	058876
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Source Amount: \$6,120.00 Baht; Conversion Rate: 3.917000;



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HK CONVERGENT *1779
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,562.42 HKD

HK CONVERGENT *2166
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,690.76	LE MERIDIEN RESORT - SINGAPORE	M	065	7011	Lodging-Hotels, Mote	25413869223007747162008	099536
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Source Amount: \$473.74 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 2,690.76 HKD

HK CONVERGENT *2638
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	285.06	Westin Grand Frankfurt	Frankfurt/Mai	DE U	3509	Marriott	05431519222081017056390	060703
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Source Amount: \$32.40 Euro; Conversion Rate: 0.113660;

Total Transactions: 1 Total Amount: 285.06 HKD

HK CONVERGENT *4469
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,011.12	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719223000006636672	094252
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.626315;

Total Transactions: 1 Total Amount: 1,011.12 HKD

HK CONVERGENT *4956
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,246.32	MARRIOTT JW WASH	866-435-7627	DC	3509	Marriott	55432869222200915475345	019773
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Total Transactions: 1 Total Amount: 4,246.32 HKD

HK CONVERGENT *3503
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	5,708.23	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299222288122946935	079384
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Source Amount: \$1,005.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 5,708.23 HKD

HK CONVERGENT *3123
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	482.92	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719223000002854667	099564
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 482.92 HKD

HK CONVERGENT *9183
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	10,188.14	JW MARRIOTT - FRONT	SINGAPORE	SG P	3509	Marriott	55494089223536591800085	096979
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Source Amount: \$1,793.74 Singapore dollar; Conversion Rate: 0.176061;

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Total Transactions: 1 Total Amount: 10,188.14 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

08/12/2019 08/11/2019 4,225.56 MOVENPICK BORACAY AKLAN
RESO

7011 Lodging-Hotels, 75125719223000012344006 072348
Mote

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 4,225.56 HKD

HK CONVERGENT *1007
INTERNATIONAL TRAVEL

08/12/2019 08/11/2019 1,207.30 SEDA ATRIA HOTEL ILOILO

7011 Lodging-Hotels, 75125719223000011420260 036336
Mote

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 1,207.30 HKD

HK CONVERGENT *1546
INTERNATIONAL TRAVEL

08/12/2019 08/10/2019 1,429.66 THE ROYAL PARADISE PHUKET
HOT

THA 7011 Lodging-Hotels, 05185479222001020000214 078006
Mote

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

Total Transactions: 1 Total Amount: 1,429.66 HKD

HK CONVERGENT *3021
INTERNATIONAL TRAVEL

08/12/2019 08/11/2019 4,901.69 AONANG CLIFF BEACH KRABI
RES

THA 7011 Lodging-Hotels, 05444829223002392180065 088997
Mote

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 4,901.69 HKD

HK CONVERGENT *0357
INTERNATIONAL TRAVEL

08/12/2019 08/11/2019 1,216.96 BANGKOK MARRIOTT BANGKOK
SURAW

THA 3509 Marriott 05444829223002925900047 093165

Source Amount: \$4,766.85 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 1,216.96 HKD

HK CONVERGENT *1652
INTERNATIONAL TRAVEL

08/12/2019 08/11/2019 482.92 SAVOY HOTEL MANILA PASAY

7011 Lodging-Hotels, 75125719223000011739339 088240
Mote

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 482.92 HKD

HK CONVERGENT *1819
INTERNATIONAL TRAVEL

08/12/2019 08/11/2019 15,624.15 OZO CHAWENG SAMUI SURATTHANI

THA 7011 Lodging-Hotels, 05444829223002908220017 054379
Mote

Source Amount: \$61,200.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 15,624.15 HKD

HK CONVERGENT *4326
INTERNATIONAL TRAVEL

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08/12/2019	08/10/2019	2,499.13	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299222288123009238	005924

Source Amount: \$440.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 2,499.13 HKD

HK CONVERGENT *3302 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	691.88	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169222180358219901	012024
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Source Amount: \$324.00 United Arab Emirates dirham; Conversion Rate: 0.468289;

Total Transactions: 1 Total Amount: 691.88 HKD

HK CONVERGENT *4466 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,159.05	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129221005279200013	059300
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Source Amount: \$7,514,100.00 Rupiah; Conversion Rate: 1806.686623;

Total Transactions: 1 Total Amount: 4,159.05 HKD

HK CONVERGENT *2700 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	22,832.92	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299222288122859054	057409
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Source Amount: \$4,020.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 22,832.92 HKD

HK CONVERGENT *2947 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	293.59	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969223093692410263	028553
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.917027;

Total Transactions: 1 Total Amount: 293.59 HKD

HK CONVERGENT *1410 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	217.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969223025592410266	046366
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Source Amount: \$850.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 217.00 HKD

HK CONVERGENT *2897 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	965.84	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719223000002855383	013425
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 965.84 HKD

HK CONVERGENT *3531 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/09/2019	1,148.83	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002069160037	000302

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.917028;

Total Transactions: 1 Total Amount: 1,148.83 HKD

HK CONVERGENT *2103
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	127,648.30	SOMERSET SUANPLU	PARK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969222165192032879	019353
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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 *1659
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	1,448.76	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719223000002854675	018872
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 1,448.76 HKD

HK CONVERGENT *2970
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	3,676.98	WESTIN PLAZA	PEACHTREE ATLANTA	GA	3513	Westin Hotels	55436879223172236334515	077065
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Total Transactions: 1 Total Amount: 3,676.98 HKD

HK CONVERGENT *1642
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,295.36	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009222412318900182	091046
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Source Amount: \$17,400.00 Japanese yen; Conversion Rate: 13.432559;

Total Transactions: 1 Total Amount: 1,295.36 HKD

HK CONVERGENT *3853
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,526.30	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009223412739900489	062662
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Source Amount: \$60,800.00 Japanese yen; Conversion Rate: 13.432604;

Total Transactions: 1 Total Amount: 4,526.30 HKD

HK CONVERGENT *3283
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,225.42	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002069160078	020182
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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 *3580
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/09/2019	11,189.27	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299222288122858734	065834

Source Amount: \$1,970.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 11,189.27 HKD

HK CONVERGENT *3705 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	6,675.05	THE RITZ CARLTON HLF M	HALF MOON BAY	CA	3710	The Ritz Carlton	55432869222200953631940	031985
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Total Transactions: 1 Total Amount: 6,675.05 HKD

HK CONVERGENT *1451 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,475.04	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489224107145671436	036302
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Source Amount: \$462.84 Australian dollar; Conversion Rate: 0.187003;

Total Transactions: 1 Total Amount: 2,475.04 HKD

HK CONVERGENT *1589 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	3,472.03	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829223002908220058	031724
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 3,472.03 HKD

HK CONVERGENT *1894 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,092.30	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859223179730029611	089361
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Source Amount: \$1,650.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 3,092.30 HKD

HK CONVERGENT *2389 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,590.71	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009223412739900133	057613
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Source Amount: \$34,800.00 Japanese yen; Conversion Rate: 13.432611;

Total Transactions: 1 Total Amount: 2,590.71 HKD

HK CONVERGENT *1951 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,404.13	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969222015197117847	019821
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 1,404.13 HKD

HK CONVERGENT *1282 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	1,838.14	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479222001020000107	007435

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 1,838.14 HKD

HK CONVERGENT *0565
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,724.19	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859222179730023375	054066
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 1,724.19 HKD

HK CONVERGENT *2496
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	11,137.36	SEDA LIO	PALAWAN		7011	Lodging-Hotels, Mote	75125719223000002856662	005658
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Source Amount: \$73,800.00 Philippine peso; Conversion Rate: 6.626345;

Total Transactions: 1 Total Amount: 11,137.36 HKD

HK CONVERGENT *1571
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	996.30	KRIYAMAHA 000010	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129220005250260011	008742
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1806.684733;

Total Transactions: 1 Total Amount: 996.30 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	1,011.12	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719223000002542395	011300
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.626315;

Total Transactions: 1 Total Amount: 1,011.12 HKD

HK CONVERGENT *2256
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,789.15	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299222288122859062	038652
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 1,789.15 HKD

HK CONVERGENT *2041
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,112.78	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719223000007567751	000737
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 2,112.78 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/09/2019	2,042.37	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002093350034	074210

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,042.37 HKD

HK CONVERGENT *9015 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,109.83	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129221005797100018	087989
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Source Amount: \$7,425,165.00 Rupiah; Conversion Rate: 1806.684218;

Total Transactions: 1 Total Amount: 4,109.83 HKD

HK CONVERGENT *8447 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,531.78	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479223001020000171	044112
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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 *7944 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	6,535.59	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223141092101733	071927
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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 *8793 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,684.96	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479222001020420057	006844
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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 *8736 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,561.54	PRINCESA ISLAND	GARDEN PALAWAN		7011	Lodging-Hotels, Mote	75125719223000002490983	007399
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Source Amount: \$23,600.00 Philippine peso; Conversion Rate: 6.626347;

Total Transactions: 1 Total Amount: 3,561.54 HKD

HK CONVERGENT *8850 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	217.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969222010692410268	069006
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Source Amount: \$850.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 217.00 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	482.92	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719223000007023599	011243

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 482.92 HKD

HK CONVERGENT *9200 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	5,601.47	WESTIN GEORGETOWN	WASHINGTON	DC	3513	Westin Hotels	55436879223172236261098	042821
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Total Transactions: 1 Total Amount: 5,601.47 HKD

HK CONVERGENT *0117 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,991.31	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969223082992107059	009311
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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 *0281 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	13,928.79	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909222812200245213	093338
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Source Amount: \$187,100.00 Japanese yen; Conversion Rate: 13.432609;

Total Transactions: 1 Total Amount: 13,928.79 HKD

HK CONVERGENT *8152 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,560.92	HILTON KL	KUALA LUMPUR		3504	Hilton Hotels	55433859222179730432014	024792
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Source Amount: \$832.88 Malaysian ringgit; Conversion Rate: 0.533582;

08/12/2019	08/10/2019	1,560.92	HILTON KL	KUALA LUMPUR		3504	Hilton Hotels	55433859222179730432063	020824
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Source Amount: \$832.88 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 2 Total Amount: 3,121.84 HKD

HK CONVERGENT *8376 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	919.07	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002093350091	086136
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *8806 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,139.20	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859223179730026187	007903
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *8806
INTERNATIONAL TRAVEL

Source Amount: \$1,141.44 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 2,139.20 HKD

HK CONVERGENT *9556
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,811.52	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299222288122858791	023375
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Source Amount: \$495.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 2,811.52 HKD

HK CONVERGENT *9754
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,991.31	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969223085292107059	081139
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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 *0497
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,148.83	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479223001020000163	048077
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.917028;

Total Transactions: 1 Total Amount: 1,148.83 HKD

HK CONVERGENT *9085
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	862.10	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859222179730023326	045324
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.533580;

Total Transactions: 1 Total Amount: 862.10 HKD

HK CONVERGENT *0125
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	899.58	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859223179730378166	005118
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 899.58 HKD

HK CONVERGENT *8616
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	3,143.57	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859223179730026153	011719
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Source Amount: \$1,677.36 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 3,143.57 HKD

HK CONVERGENT *8582
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	459.53	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969222104197097025	014374
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HK CONVERGENT *8582
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,225.42	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002093350018	090082
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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 *9861
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,212.69	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129221005797100026	058154
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Source Amount: \$3,997,626.00 Rupiah; Conversion Rate: 1806.681460;

Total Transactions: 1 Total Amount: 2,212.69 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,072.25	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829223002071660049	049320
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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 *2808
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,596.06	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829222002911180050	080375
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Source Amount: \$18,002.82 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 4,596.06 HKD

HK CONVERGENT *2204
INTERNATIONAL TRAVEL

08/12/2019	08/07/2019	3,482.62	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129220005391790199	074580
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Source Amount: \$6,292,000.00 Rupiah; Conversion Rate: 1806.685771;

Total Transactions: 1 Total Amount: 3,482.62 HKD

HK CONVERGENT *0968
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,789.15	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299222288122859070	024146
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 1,789.15 HKD

HK CONVERGENT *2873
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	834.82	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969222104397097023	009967
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HK	CONVERGENT *2873								
INTERNATIONAL TRAVEL									

Source Amount: \$3,270.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 834.82 HKD

HK CONVERGENT *2014 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,799.16	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859222179730339656	084681
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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 *1263 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,123.31	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479222001020204808	067246
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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 *2030 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	842.48	POPPA PALACE-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000143250032	002064
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 842.48 HKD

HK CONVERGENT *2709 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,072.25	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969222015297006981	056840
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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 *3004 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	344.65	SUGAR RESORT - MARINA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969222111092026884	012866
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 344.65 HKD

HK CONVERGENT *3285 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	268.06	SUGAR RESORT - MARINA	PHUKET	TH	7011	Lodging-Hotels, Mote	7541496922211192026883	021249
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.917033;

Total Transactions: 1 Total Amount: 268.06 HKD

HK CONVERGENT *2436 INTERNATIONAL TRAVEL



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08/12/2019	08/09/2019	449.79	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859222179730339730	093294

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 449.79 HKD

HK CONVERGENT *3145
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,711.20	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489224107145671444	039335
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.187003;

Total Transactions: 1 Total Amount: 1,711.20 HKD

HK CONVERGENT *0984
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	8,935.87	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909223842200593626	072079
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Source Amount: \$120,032.00 Japanese yen; Conversion Rate: 13.432603;

Total Transactions: 1 Total Amount: 8,935.87 HKD

HK CONVERGENT *1727
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,327.54	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889223000284000013	091433
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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 *5189
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	30,122.38	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129220005744740032	026355
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Source Amount: \$54,421,642.00 Rupiah; Conversion Rate: 1806.684664;

Total Transactions: 1 Total Amount: 30,122.38 HKD

HK CONVERGENT *5007
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	15,221.95	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299222288122858783	015450
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Source Amount: \$2,680.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 15,221.95 HKD

HK CONVERGENT *5262
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,072.25	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002068600223	033904
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.916996;

Total Transactions: 1 Total Amount: 1,072.25 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/09/2019	2,112.78	MOVENPICK BORACAY	AKLAN RESO		7011	Lodging-Hotels, Mote	75125719223000003278379	070631

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 2,112.78 HKD

HK CONVERGENT *4398
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,552.97	SOMERSET BANGKO	EKAMAI BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829223002096880036	099350
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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 *6260
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	556.55	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969222103997097029	085793
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.916988;

Total Transactions: 1 Total Amount: 556.55 HKD

HK CONVERGENT *9140
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,982.63	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002073850011	079261
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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 *6427
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	459.53	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969222103997097029	046314
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *5445
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	801.12	SOMERSET BANGKO	EKAMAI BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829223002096880028	061075
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Source Amount: \$3,138.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 801.12 HKD

HK CONVERGENT *6112
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	395.71	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829223002248600019	019787
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 395.71 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
08/12/2019	08/09/2019	23,214.43	THE RITZ-CARLTON SINGAPORE MILLE	SINGAPORE	SG P	3710	The Ritz Carlton	55494089222296402500058	060118

Source Amount: \$4,087.17 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 23,214.43 HKD

HK CONVERGENT *9223 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,991.31	THE ROYAL PARADISE PHUKET HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479223001020000155	068674
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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 *6641 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	395.71	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829223002248600027	015536
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 395.71 HKD

HK CONVERGENT *5452 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	331.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969222024397001207	064338
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 331.89 HKD

HK CONVERGENT *4661 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	280.83	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479222001020420032	074911
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 280.83 HKD

HK CONVERGENT *6237 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	8,770.88	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859222179730023300	001540
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Source Amount: \$4,680.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 8,770.88 HKD

HK CONVERGENT *4455 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,300.26	HOTEL H2O	MANILA		7011	Lodging-Hotels, Mote	75125719223000010963047	056396
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Source Amount: \$8,616.00 Philippine peso; Conversion Rate: 6.626367;

Total Transactions: 1 Total Amount: 1,300.26 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	262.38	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949222488020118707	063521

Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.533577;

Total Transactions: 1 Total Amount: 262.38 HKD

HK CONVERGENT *6450 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	765.89	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479222001020000115	007215
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *6393 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,136.83	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889223000258140019	045165
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Source Amount: \$8,370.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,136.83 HKD

HK CONVERGENT *5544 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	556.55	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969222103897097020	068524
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.916988;

Total Transactions: 1 Total Amount: 556.55 HKD

HK CONVERGENT *7763 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,724.19	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859222179730023334	000465
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 1,724.19 HKD

HK CONVERGENT *6328 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,480.72	AKARA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479222001020058634	021595
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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 *4919 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	919.07	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969222003692027406	096914
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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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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/11/2019	331.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969223002197001204	010301

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 331.89 HKD

HK CONVERGENT *5536 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	434.00	MONTIEN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889222000310890016	010483
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 434.00 HKD

HK CONVERGENT *6898 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	280.83	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479222001020420131	060551
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 280.83 HKD

HK CONVERGENT *9090 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,240.74	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969223100597024139	099746
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 1,240.74 HKD

HK CONVERGENT *8795 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,123.06	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859222179730023391	037467
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Source Amount: \$2,200.00 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 4,123.06 HKD

HK CONVERGENT *6823 INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	482.92	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719223000002854683	087112
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 482.92 HKD

HK CONVERGENT *7581 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	25,113.51	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909223812200583257	090532
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Source Amount: \$337,340.00 Japanese yen; Conversion Rate: 13.432610;

Total Transactions: 1 Total Amount: 25,113.51 HKD

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08/12/2019	08/11/2019	2,246.61	ORIENTAL RESIDENCE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829223002945800037	082300

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 2,246.61 HKD

HK CONVERGENT *5169 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	412.30	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969222114197006942	020979
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Source Amount: \$1,615.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 412.30 HKD

HK CONVERGENT *1077 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,015.21	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829223002097290060	001619
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Source Amount: \$7,893.60 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 2,015.21 HKD

HK CONVERGENT *9907 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	8,933.48	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009223412739900117	013518
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Source Amount: \$120,000.00 Japanese yen; Conversion Rate: 13.432615;

Total Transactions: 1 Total Amount: 8,933.48 HKD

HK CONVERGENT *5326 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,327.54	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829223002069240085	050313
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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 *4956 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	719.94	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889222000331230028	054988
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Source Amount: \$2,820.00 Baht; Conversion Rate: 3.916993;

Total Transactions: 1 Total Amount: 719.94 HKD

HK CONVERGENT *1036 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,084.75	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414969222142697703882	084993
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 4,084.75 HKD



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08/12/2019	08/10/2019	4,369.94	CTY CP VINPEARL	TINH HO	KHANH 02	7011	Lodging-Hotels, Mote	05228189222000023596289	055450

Source Amount: \$12,925,000.00 Vietnamese d?ng; Conversion Rate: 2957.706513;

Total Transactions: 1 Total Amount: 4,369.94 HKD

HK CONVERGENT *4824
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	482.92	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719223000011739347	069340
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 482.92 HKD

HK CONVERGENT *9923
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	6,901.99	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719223000015312877	024974
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Source Amount: \$45,735.00 Philippine peso; Conversion Rate: 6.626349;

Total Transactions: 1 Total Amount: 6,901.99 HKD

HK CONVERGENT *1028
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	3,293.33	DUSIT SUITES HOTEL BANGKOK RAT		THA	7011	Lodging-Hotels, Mote	05444829223002918710148	051127
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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 *3396
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	6,184.60	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859222179730431842	030741
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Source Amount: \$3,300.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 6,184.60 HKD

HK CONVERGENT *2299
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	459.53	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829222002965180063	038108
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *1507
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	242.53	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969222104097097026	071826
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Source Amount: \$950.00 Baht; Conversion Rate: 3.917041;

Total Transactions: 1 Total Amount: 242.53 HKD

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08/12/2019	08/09/2019	765.89	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479222001020326262	050183

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *0392
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	15,062.50	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969223211997108743	078558
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Source Amount: \$59,000.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 15,062.50 HKD

HK CONVERGENT *0202
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,542.75	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969222170497604984	056030
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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 *5052
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	868.01	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479222001020498665	078025
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 868.01 HKD

HK CONVERGENT *1085
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	995.66	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889223000249100015	386
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.916999;

Total Transactions: 1 Total Amount: 995.66 HKD

HK CONVERGENT *5102
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	663.77	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829223002073370019	060982
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 663.77 HKD

HK CONVERGENT *9691
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	11,055.12	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169222180371511300	051541
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Source Amount: \$5,177.00 United Arab Emirates dirham; Conversion Rate: 0.468289;

Total Transactions: 1 Total Amount: 11,055.12 HKD

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08/12/2019	08/11/2019	21,153.87	SHERATON WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269223036050630929	060993

Total Transactions: 1 Total Amount: 21,153.87 HKD

HK CONVERGENT *3560 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,998.81	ST REGIS HOTEL	MACAU - MACAU		7011	Lodging-Hotels, Mote	55489929223100016047451	029406
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Source Amount: \$1,998.81 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,998.81 HKD

HK CONVERGENT *4931 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,552.97	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829223002045040013	051651
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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 *2000 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	568.39	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829223002097290078	047691
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Source Amount: \$2,226.40 Baht; Conversion Rate: 3.917028;

Total Transactions: 1 Total Amount: 568.39 HKD

HK CONVERGENT *4998 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	506.01	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679223027618516298	079044
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.533586;

Total Transactions: 1 Total Amount: 506.01 HKD

HK CONVERGENT *0830 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,136.78	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829223002097290052	095381
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Source Amount: \$4,452.80 Baht; Conversion Rate: 3.917028;

Total Transactions: 1 Total Amount: 1,136.78 HKD

HK CONVERGENT *5375 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	868.01	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000376340245	013717
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 868.01 HKD

HK CONVERGENT *4188 INTERNATIONAL TRAVEL



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08/12/2019	08/09/2019	816.95	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002072160016	037152

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

Total Transactions: 1 Total Amount: 816.95 HKD

HK CONVERGENT *4659 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,943.40	SHERATON RES	BALI KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129221005540180176	019191
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Source Amount: \$7,124,480.00 Rupiah; Conversion Rate: 1806.684586;

Total Transactions: 1 Total Amount: 3,943.40 HKD

HK CONVERGENT *0194 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	536.12	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969223065392026888	047470
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.917033;

Total Transactions: 1 Total Amount: 536.12 HKD

HK CONVERGENT *9774 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,471.53	LE PUTRAJAYA	MERIDIEN PUTRAJAYA		3520	Meridien Hotels	55433859222179730531104	086305
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Source Amount: \$1,852.35 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 3,471.53 HKD

HK CONVERGENT *2398 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,112.78	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719223000007567769	022283
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 2,112.78 HKD

HK CONVERGENT *0160 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	501.79	MOXY LONDON HEA	HOUNSLOW	GB R	7011	Lodging-Hotels, Mote	05485849222140001291763	099458
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Source Amount: \$52.65 Pound sterling; Conversion Rate: 0.104924;

Total Transactions: 1 Total Amount: 501.79 HKD

HK CONVERGENT *1721 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	217.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969223025492410267	057628
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Source Amount: \$850.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 217.00 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	1,012.02	TIOMAN ISLAND MERSING RESORT-F		MY S	7011	Lodging-Hotels, Mote	05400679222027196872098	051243

Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.533586;

Total Transactions: 1 Total Amount: 1,012.02 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	6,213.83	FOUR SEASONS KYOTO HOTELKYOT		JPN	7011	Lodging-Hotels, Mote	75208009222411968300313	023031
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Source Amount: \$83,468.00 Japanese yen; Conversion Rate: 13.432617;

Total Transactions: 1 Total Amount: 6,213.83 HKD

HK CONVERGENT *3537
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,395.54	THE TIDES LIVING MALAY SPACE			7011	Lodging-Hotels, Mote	75125719223000003208939	042266
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Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.626339;

Total Transactions: 1 Total Amount: 3,395.54 HKD

HK CONVERGENT *3255
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	995.66	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889222000367560033	083891
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.916999;

Total Transactions: 1 Total Amount: 995.66 HKD

HK CONVERGENT *1838
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,982.63	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049222001255120403	089443
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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 *4543
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	707.66	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481479223162919445092	087483
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Source Amount: \$74.25 Pound sterling; Conversion Rate: 0.104923;

Total Transactions: 1 Total Amount: 707.66 HKD

HK CONVERGENT *4287
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	775.08	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829222002965180048	021597
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 775.08 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	563.69	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829222002965180089	008813

Source Amount: \$2,208.00 Baht; Conversion Rate: 3.917046;

Total Transactions: 1 Total Amount: 563.69 HKD

HK CONVERGENT *5300 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	536.12	SUGAR MARINA PHUKET RESORT-AR	THA	7011	Lodging-Hotels, Mote	05444829223002046570059	074785
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.917033;

Total Transactions: 1 Total Amount: 536.12 HKD

HK CONVERGENT *0913 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	527.95	KC GRANDE RESORT & TRAT SPA	TH	7011	Lodging-Hotels, Mote	75414969222165497917436	076869
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Source Amount: \$2,068.00 Baht; Conversion Rate: 3.917037;

Total Transactions: 1 Total Amount: 527.95 HKD

HK CONVERGENT *1663 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	713.07	HILTON KL -M	KUALA LUMPUR	3504	Hilton Hotels	55433859223179730026161	020963
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Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.533580;

Total Transactions: 1 Total Amount: 713.07 HKD

HK CONVERGENT *2182 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	868.01	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000376340237	080406
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 868.01 HKD

HK CONVERGENT *2570 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	11,616.00	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002069160011	016637
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Source Amount: \$45,500.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 11,616.00 HKD

HK CONVERGENT *2877 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,276.48	A-ONE PATTAYA BEACH	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969222203097304703	039146
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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 INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/11/2019	2,552.97	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829223002045060045	033886

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 2,552.97 HKD

HK CONVERGENT *2364
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	5,208.05	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002349740020	081266
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 5,208.05 HKD

HK CONVERGENT *3263
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	46,770.81	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300321	030792
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Source Amount: \$628,254.00 Japanese yen; Conversion Rate: 13.432608;

Total Transactions: 1 Total Amount: 46,770.81 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,914.72	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969222175197129018	000125
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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 *1481
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,062.41	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869223001020975735	065134
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2957.705790;

Total Transactions: 1 Total Amount: 2,062.41 HKD

HK CONVERGENT *1531
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,268.31	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829222002965180055	088823
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Source Amount: \$4,968.00 Baht; Conversion Rate: 3.917023;

Total Transactions: 1 Total Amount: 1,268.31 HKD

HK CONVERGENT *2604
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	735.25	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	7541496922222492026893	007215
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Source Amount: \$2,880.00 Baht; Conversion Rate: 3.917035;

Total Transactions: 1 Total Amount: 735.25 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	2,977.83	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009223412739900182	093387

Source Amount: \$40,000.00 Japanese yen; Conversion Rate: 13.432600;

Total Transactions: 1 Total Amount: 2,977.83 HKD

HK CONVERGENT *4642
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	306.36	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002069160029	043903
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 306.36 HKD

HK CONVERGENT *3925
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,092.30	JW MARRIOT KL-M	HOTEL KUALA LUMPUR		3509	Marriott	55433859222179730018680	098235
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Source Amount: \$1,650.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 3,092.30 HKD

HK CONVERGENT *3750
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	679.09	AVA SEA AONANG	RESORT KRABI	THA	7011	Lodging-Hotels, Mote	05185479222001020462463	028308
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Source Amount: \$2,660.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 679.09 HKD

HK CONVERGENT *3016
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	485.06	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969223035392410267	074119
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.917041;

Total Transactions: 1 Total Amount: 485.06 HKD

HK CONVERGENT *2810
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	10,615.23	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002349740038	041251
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Source Amount: \$41,580.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 10,615.23 HKD

HK CONVERGENT *5276
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	871.47	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679222027097315833	078711
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533581;

Total Transactions: 1 Total Amount: 871.47 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/09/2019	1,914.72	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479222001020326270	049395

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 1,914.72 HKD

HK CONVERGENT *2708 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,838.14	NATTHAWUT MANTION CO.,	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829223002063130076	064685
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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 *0223 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,818.21	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159223100015499511	013423
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Source Amount: \$2,903.52 Pataca; Conversion Rate: 1.030270;

Total Transactions: 1 Total Amount: 2,818.21 HKD

HK CONVERGENT *2419 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	775.08	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829223002964460093	015118
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 775.08 HKD

HK CONVERGENT *1072 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	10,763.36	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300495	099410
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Source Amount: \$144,580.00 Japanese yen; Conversion Rate: 13.432608;

Total Transactions: 1 Total Amount: 10,763.36 HKD

HK CONVERGENT *2625 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,272.14	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969223155797129013	054348
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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 *1114 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,838.14	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002180850052	071417
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 1,838.14 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/09/2019	3,063.56	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539222001065898477	057414

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 3,063.56 HKD

HK CONVERGENT *0579 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,608.37	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889222000367560058	080687
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 1,608.37 HKD

HK CONVERGENT *2294 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,042.37	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414969222143397703883	045999
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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 *0843 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	434.00	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000376340203	039668
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 434.00 HKD

HK CONVERGENT *1106 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,055.91	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969222165797917433	018832
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Source Amount: \$4,136.00 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 1,055.91 HKD

HK CONVERGENT *2468 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,142.75	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300537	082065
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Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.432623;

Total Transactions: 1 Total Amount: 4,142.75 HKD

HK CONVERGENT *1510 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	529.03	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879222262229431856	065944
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Total Transactions: 1 Total Amount: 529.03 HKD

HK CONVERGENT *1841 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	4,646.40	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889222000314760058	079106

Source Amount: \$18,200.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 4,646.40 HKD

HK CONVERGENT *2351
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,283.84	WWW.FLYUIA.COM	KYIV	UK R	4511	Air Carriers, Airlin	75483889223016009212524	031851
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Source Amount: \$4,121.81 Hryvnia; Conversion Rate: 3.210532;

Total Transactions: 1 Total Amount: 1,283.84 HKD

HK CONVERGENT *1387
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	890.38	MONTEBELLO HOTEL	VILLA CEBU		7011	Lodging-Hotels, Mote	75125719223000002246773	073184
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Source Amount: \$5,900.00 Philippine peso; Conversion Rate: 6.626384;

Total Transactions: 1 Total Amount: 890.38 HKD

HK CONVERGENT *2757
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,974.91	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300479	067121
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Source Amount: \$66,826.00 Japanese yen; Conversion Rate: 13.432604;

Total Transactions: 1 Total Amount: 4,974.91 HKD

HK CONVERGENT *1759
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	41,019.28	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300529	059276
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Source Amount: \$550,996.00 Japanese yen; Conversion Rate: 13.432610;

Total Transactions: 1 Total Amount: 41,019.28 HKD

HK CONVERGENT *0553
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,906.51	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829222002911180043	091814
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Source Amount: \$11,384.84 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 2,906.51 HKD

HK CONVERGENT *2385
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	9,300.61	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129221005735770104	027407
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Source Amount: \$16,803,270.00 Rupiah; Conversion Rate: 1806.684722;

Total Transactions: 1 Total Amount: 9,300.61 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/11/2019	1,429.66	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829223002071660031	012342

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

Total Transactions: 1 Total Amount: 1,429.66 HKD

HK CONVERGENT *1585 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	919.07	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000376340229	010803
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *1692 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	229.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829223002964460077	067535
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Source Amount: \$900.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *1122 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	9,210.12	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300511	015920
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Source Amount: \$123,716.00 Japanese yen; Conversion Rate: 13.432615;

Total Transactions: 1 Total Amount: 9,210.12 HKD

HK CONVERGENT *0983 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,859.32	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230256	010743
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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 *1544 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,736.87	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489224107145671451	099325
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.187003;

Total Transactions: 1 Total Amount: 1,736.87 HKD

HK CONVERGENT *2484 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,580.29	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479223001020196037	054039
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Source Amount: \$6,190.00 Baht; Conversion Rate: 3.917002;

Total Transactions: 1 Total Amount: 1,580.29 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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08/12/2019	08/08/2019	697.41	ARYADUTA BALI-HO	KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129220005774590059	005255

Source Amount: \$1,260,000.00 Rupiah; Conversion Rate: 1806.684733;

Total Transactions: 1 Total Amount: 697.41 HKD

HK CONVERGENT *0793 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,838.14	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969222165697917434	097056
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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 *1023 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	412.30	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969222114197006942	034320
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Source Amount: \$1,615.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 412.30 HKD

HK CONVERGENT *0389 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,655.08	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223144492101733	058797
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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 *1247 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	580.98	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679222027097315858	005703
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.533581;

Total Transactions: 1 Total Amount: 580.98 HKD

HK CONVERGENT *0447 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,348.73	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889222000367560041	082049
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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 *1635 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,450.85	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969222145192101734	000820
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 2,450.85 HKD



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08/12/2019	08/10/2019	1,551.98	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159224100015499734	094850

Source Amount: \$1,598.96 Pataca; Conversion Rate: 1.030271;

Total Transactions: 1 Total Amount: 1,551.98 HKD

HK CONVERGENT *0967 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	258.36	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829223002964460127	007911
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 258.36 HKD

HK CONVERGENT *1908 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	6,022.08	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129221005604340096	000102
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Source Amount: \$10,880,000.00 Rupiah; Conversion Rate: 1806.684733;

Total Transactions: 1 Total Amount: 6,022.08 HKD

HK CONVERGENT *1429 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,063.56	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002180850037	038138
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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 *2617 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,608.37	IBIS HOTEL PHUK	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	75414969222140292031261	011239
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 1,608.37 HKD

HK CONVERGENT *8771 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	949.70	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889223000258130085	020660
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.917026;

Total Transactions: 1 Total Amount: 949.70 HKD

HK CONVERGENT *8375 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,051.82	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889223000258130093	020172
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.917020;

Total Transactions: 1 Total Amount: 1,051.82 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/09/2019	1,838.14	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000376340211	077522

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 1,838.14 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,216.74	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002068610016	065129
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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 *9241
INTERNATIONAL TRAVEL

08/12/2019	08/12/2019	5,553.80	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819224224050151476	009459
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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 *9100
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,625.88	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719223000002872602	016674
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.626350;

Total Transactions: 1 Total Amount: 2,625.88 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	7,965.25	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049222001255120908	021193
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 7,965.25 HKD

HK CONVERGENT *8466
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,187.13	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889223000258130044	085111
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 1,187.13 HKD

HK CONVERGENT *9373
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	1,926.87	FOUR POINTS SHERATO	BY MANADO	IDN	7011	Lodging-Hotels, Mote	05409129221005036890049	062589
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Source Amount: \$3,481,247.00 Rupiah; Conversion Rate: 1806.684934;

Total Transactions: 1 Total Amount: 1,926.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/09/2019	2,833.79	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479222001020168615	016603

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 2,833.79 HKD

HK CONVERGENT *9324
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	506.57	SHERATON PJ-RESERVATIO	PETALING JAYA	MY S	7011	Lodging-Hotels, Mote	05400679222027754258094	094174
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Source Amount: \$270.30 Malaysian ringgit; Conversion Rate: 0.533588;

Total Transactions: 1 Total Amount: 506.57 HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,486.08	JPARK ISLAND RESORT &	LAPU CIT	LAPU	7011	Lodging-Hotels, Mote	75125719223000007237553	009292
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Source Amount: \$23,100.00 Philippine peso; Conversion Rate: 6.626353;

Total Transactions: 1 Total Amount: 3,486.08 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	663.77	NATTHAWUT MANTION CO.,	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002063020054	081780
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 663.77 HKD

HK CONVERGENT *0116
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,450.85	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969222145292101733	083999
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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 *8359
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	970.13	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002089500105	054144
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 970.13 HKD

HK CONVERGENT *9506
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,069.12	MARRIOTT PARK	WARDMAN WASHINGTON	DC	3509	Marriott	55432869223200117016334	085717
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Total Transactions: 1 Total Amount: 2,069.12 HKD

HK CONVERGENT *9258
INTERNATIONAL TRAVEL

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08/12/2019	08/09/2019	2,716.43	THE TIDES LIVING MALAY SPACE			7011	Lodging-Hotels, Mote	75125719223000003208947	086308

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.626344;

Total Transactions: 1 Total Amount: 2,716.43 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,072.25	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969223094697304386	071565
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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 *7275
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,353.07	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002909740030	093152
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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 *7051
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,225.56	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719223000003278387	056729
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 4,225.56 HKD

HK CONVERGENT *9404
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,706.14	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002909740048	072173
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.917018;

Total Transactions: 1 Total Amount: 2,706.14 HKD

HK CONVERGENT *8059
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,838.14	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969222165597917435	044168
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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 *9057
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	16,422.42	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300446	009424
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Source Amount: \$220,596.00 Japanese yen; Conversion Rate: 13.432612;

Total Transactions: 1 Total Amount: 16,422.42 HKD

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08/12/2019	08/10/2019	2,552.97	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230025	057269

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 2,552.97 HKD

HK CONVERGENT *6681 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	29,516.68	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300552	037461
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Source Amount: \$396,486.00 Japanese yen; Conversion Rate: 13.432608;

Total Transactions: 1 Total Amount: 29,516.68 HKD

HK CONVERGENT *6301 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,142.75	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300420	076595
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Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.432623;

Total Transactions: 1 Total Amount: 4,142.75 HKD

HK CONVERGENT *8067 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,112.78	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719223000003278403	062497
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 2,112.78 HKD

HK CONVERGENT *7101 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	459.53	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000376340195	023869
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *7143 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,586.15	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879222262228714096	089436
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Total Transactions: 1 Total Amount: 2,586.15 HKD

HK CONVERGENT *9859 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	638.24	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230033	095484
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 638.24 HKD

HK CONVERGENT *0055 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/09/2019	612.71	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002102060046	013403

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *0022
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	5,744.17	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002909740014	033757
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 5,744.17 HKD

HK CONVERGENT *7093
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,595.34	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002909740022	082959
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 4,595.34 HKD

HK CONVERGENT *0196
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	816.95	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889222000332460095	033175
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 816.95 HKD

HK CONVERGENT *8802
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,429.66	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230173	065692
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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 *9297
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,276.48	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230116	069828
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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 *7929
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	663.77	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002069160086	013370
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 663.77 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/09/2019	11,503.05	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300461	071919

Source Amount: \$154,516.00 Japanese yen; Conversion Rate: 13.432611;

Total Transactions: 1 Total Amount: 11,503.05 HKD

HK CONVERGENT *7598
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,810.95	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125719223000003208954	034687
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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 *8661
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,750.59	ASTORIA RESOR	HOTELS & PASIG		7011	Lodging-Hotels, Mote	75125719223000011237714	011560
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.626337;

Total Transactions: 1 Total Amount: 1,750.59 HKD

HK CONVERGENT *5907
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,516.80	W HOTELS	HONG KONG		3779	W Hotels	55439139222688700520336	092397
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Source Amount: \$2,516.80 Hong Kong dollar; Conversion Rate: 1.000000;

08/12/2019	08/10/2019	2,516.80	W HOTELS	HONG KONG		3779	W Hotels	55439139222688700520401	017148
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Source Amount: \$2,516.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 5,033.60 HKD

HK CONVERGENT *6541
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,072.25	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829223002068760133	029556
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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 *8406
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,919.37	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300578	076341
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Source Amount: \$66,080.00 Japanese yen; Conversion Rate: 13.432614;

Total Transactions: 1 Total Amount: 4,919.37 HKD

HK CONVERGENT *6376
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,219.70	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909222762200248859	041848
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HK CONVERGENT *6376
INTERNATIONAL TRAVEL

Source Amount: \$43,249.00 Japanese yen; Conversion Rate: 13.432617;

Total Transactions: 1 Total Amount: 3,219.70 HKD

HK CONVERGENT *7523
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,219.70	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909222232200278850	087223
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Source Amount: \$43,249.00 Japanese yen; Conversion Rate: 13.432617;

Total Transactions: 1 Total Amount: 3,219.70 HKD

HK CONVERGENT *7234
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139223688700438793	011441
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

08/12/2019	08/11/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139223688700438967	043108
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 4,646.40 HKD

HK CONVERGENT *8307
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,144.49	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230124	035297
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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 *9131
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	10,671.49	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300487	014377
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Source Amount: \$143,346.00 Japanese yen; Conversion Rate: 13.432613;

Total Transactions: 1 Total Amount: 10,671.49 HKD

HK CONVERGENT *7762
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,919.17	SHERATON GABRIEL	SAN SAN GABRIEL CA		7011	Lodging-Hotels, Mote	55263529223036004371943	092696
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Total Transactions: 1 Total Amount: 2,919.17 HKD

HK CONVERGENT *9610
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	663.77	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829223002068770033	098691
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 663.77 HKD

HK CONVERGENT *8380
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	3,054.78	SHERATON HOTEL-3C	MOE DUBAI	AR E	6513	Real Agents A	Estate 55104679222251455200924	015536

Source Amount: \$1,430.52 United Arab Emirates dirham; Conversion Rate: 0.468289;

Total Transactions: 1 Total Amount: 3,054.78 HKD

HK CONVERGENT *5832 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	919.07	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539223001066637410	024873
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *6129 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,878.53	SAN JOSE WESTIN	SAN JOSE	CA	3513	Westin Hotels	55432869224200182626867	067486
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Total Transactions: 1 Total Amount: 1,878.53 HKD

HK CONVERGENT *7184 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,727.39	MARRIOTT CHATEAU	GRAND LAS VEGAS	NV	3509	Marriott	55432869222200953606330	081630
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Total Transactions: 1 Total Amount: 1,727.39 HKD

HK CONVERGENT *8414 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	19,677.49	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300545	028266
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Source Amount: \$264,320.00 Japanese yen; Conversion Rate: 13.432607;

Total Transactions: 1 Total Amount: 19,677.49 HKD

HK CONVERGENT *9545 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	871.47	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679222027097315999	078446
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533581;

Total Transactions: 1 Total Amount: 871.47 HKD

HK CONVERGENT *7283 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,859.32	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230132	095882
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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 *7259 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,148.83	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002102060012	059433
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *7259								
INTERNATIONAL TRAVEL									

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.917028;

Total Transactions: 1 Total Amount: 1,148.83 HKD

HK CONVERGENT *9875 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,029.72	JW MARRIOTT, JAKARTA SLT	IDN	3509	Marriott	05409129221005048420033	062854
			JKT-FO-HO					

Source Amount: \$1,860,375.00 Rupiah; Conversion Rate: 1806.680456;

Total Transactions: 1 Total Amount: 1,029.72 HKD

HK CONVERGENT *0097 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,387.69	THE LAGUNA RESORT BADUNG &SPA	IDN	3503	Sheraton Hotels	05409129221005037550063	015297
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Source Amount: \$2,507,120.00 Rupiah; Conversion Rate: 1806.685931;

08/12/2019	08/09/2019	1,387.69	THE LAGUNA RESORT BADUNG &SPA	IDN	3503	Sheraton Hotels	05409129221005037550071	012328
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Source Amount: \$2,507,120.00 Rupiah; Conversion Rate: 1806.685931;

Total Transactions: 2 Total Amount: 2,775.38 HKD

HK CONVERGENT *9826 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,808.26	137 PILLARS SUITES & R BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889222000354390147	006366
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 2,808.26 HKD

HK CONVERGENT *8315 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,323.20	W HOTELS HONG KONG		3779	W Hotels	55439139223688700438801	006423
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,323.20 HKD

HK CONVERGENT *5972 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,144.49	AVANI PATTAYA CHONBURI RESORT&S	THA	3509	Marriott	05444829222002247230090	087262
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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 *9503 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,112.78	MOVENPICK BORACAY AKLAN RESO		7011	Lodging-Hotels, Mote	75125719223000003278411	059980
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.626340;

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Total Transactions: 1 Total Amount: 2,112.78 HKD

HK CONVERGENT *9008
INTERNATIONAL TRAVEL

08/12/2019 08/10/2019 580.98 HOTEL ROYAL KUALA KUALA MY 7011 Lodging-Hotels, 05400679222027097315973 044185
LUMP LUMPUR S Mote

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.533581;

Total Transactions: 1 Total Amount: 580.98 HKD

HK CONVERGENT *7937
INTERNATIONAL TRAVEL

08/12/2019 08/09/2019 15,590.27 FOUR SEASONS KYOTO JPN 7011 Lodging-Hotels, 75208009222411968300610 093412
HOTELKYOT Mote

Source Amount: \$209,418.00 Japanese yen; Conversion Rate: 13.432608;

Total Transactions: 1 Total Amount: 15,590.27 HKD

HK CONVERGENT *8604
INTERNATIONAL TRAVEL

08/12/2019 08/10/2019 1,163.59 HYATT PLACE BANGKOK THA 3640 Hyatt Hotels 05185479222001020671873 039096
BANGKOK

Source Amount: \$1,163.59 Hong Kong dollar; Conversion Rate: 1.000000;

08/12/2019 08/10/2019 1,123.31 HYATT PLACE BANGKOK THA 3640 Hyatt Hotels 05185479222001020491918 034445
BANGKOK

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.916995;

Total Transactions: 2 Total Amount: 2,286.90 HKD

HK CONVERGENT *8612
INTERNATIONAL TRAVEL

08/12/2019 08/11/2019 765.89 CHAMNAN PLACE CHONBURI THA 7011 Lodging-Hotels, 05444829223002068770041 032852
CO.,LTD. Mote

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *6673
INTERNATIONAL TRAVEL

08/12/2019 08/10/2019 10,045.40 THE PENINSULA TOKYO TOKYO JPN 7011 Lodging-Hotels, 05334909223732200582473 046600
Mote

Source Amount: \$134,936.00 Japanese yen; Conversion Rate: 13.432615;

Total Transactions: 1 Total Amount: 10,045.40 HKD

HK CONVERGENT *9289
INTERNATIONAL TRAVEL

08/12/2019 08/09/2019 331.89 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, 05444829222002069160102 033030
Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 331.89 HKD

HK CONVERGENT *7382
INTERNATIONAL TRAVEL

08/12/2019 08/10/2019 2,144.49 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444829222002247230074 030424
RESORT&S

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HK CONVERGENT *7382
INTERNATIONAL TRAVEL

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

Total Transactions: 1 Total Amount: 2,144.49 HKD

HK CONVERGENT *7960
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,144.49	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414969222150397304380	044837
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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 *8968
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,429.66	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230108	077914
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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 *0089
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,072.25	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829223002068770017	033006
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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 *9123
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,072.25	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414969222151497304387	047126
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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 *5998
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,825.11	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414969222143997703887	066450
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 4,825.11 HKD

HK CONVERGENT *9412
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	232.52	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829223002964460085	002578
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Source Amount: \$910.80 Baht; Conversion Rate: 3.917082;

Total Transactions: 1 Total Amount: 232.52 HKD

HK CONVERGENT *9230
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,596.63	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159224100015562903	003620
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HK	CONVERGENT *9230								
INTERNATIONAL TRAVEL									

Source Amount: \$1,644.96 Pataca; Conversion Rate: 1.030270;

Total Transactions: 1 Total Amount: 1,596.63 HKD

HK CONVERGENT *6012 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	804.18	IBIS HOTEL PATONG PHUKET PHUK	TH	7011	Lodging-Hotels, Mote	75414969222135492031269	043125
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.917033;

Total Transactions: 1 Total Amount: 804.18 HKD

HK CONVERGENT *9180 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,072.25	CHAMNAN CO.,LTD. PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829223002068760141	005630
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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 *8109 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	712.28	SEA SUN SAND RESORT PHUKET &	THA	7011	Lodging-Hotels, Mote	05404889223000258120011	059485
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.916998;

Total Transactions: 1 Total Amount: 712.28 HKD

HK CONVERGENT *7309 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,225.56	MOVENPICK BORACAY AKLAN RESO		7011	Lodging-Hotels, Mote	75125719223000003278395	085971
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 4,225.56 HKD

HK CONVERGENT *7689 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,294.15	VANGVIENG GRAND VANGVIENG HOTEL	LAO	7011	Lodging-Hotels, Mote	05189249224000050066625	038824
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Total Transactions: 1 Total Amount: 3,294.15 HKD

HK CONVERGENT *7481 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,867.30	W BALI SEMINYAK DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119222008485860110	065543
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Source Amount: \$8,793,675.00 Rupiah; Conversion Rate: 1806.684404;

Total Transactions: 1 Total Amount: 4,867.30 HKD

HK CONVERGENT *6285 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,472.03	ANANTARA CHIANGMAI CHIANGMAI RES	THA	7011	Lodging-Hotels, Mote	05444829222002178370030	092797
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HK CONVERGENT *6285
INTERNATIONAL TRAVEL

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 3,472.03 HKD

HK CONVERGENT *7515
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	891.70	FAIRFIELD SUITES	INN & COLUMBUS	OH	3715	Fairfield Inn	55432869222200915178022	092466
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Total Transactions: 1 Total Amount: 891.70 HKD

HK CONVERGENT *7648
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,746.61	CRIMSON SPA	RESORT LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719223000002266565	045865
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Source Amount: \$18,200.00 Philippine peso; Conversion Rate: 6.626350;

Total Transactions: 1 Total Amount: 2,746.61 HKD

HK CONVERGENT *5857
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,859.32	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230041	038787
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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 *8844
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	290.49	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679222027097315874	080735
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533581;

Total Transactions: 1 Total Amount: 290.49 HKD

HK CONVERGENT *6244
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	5,024.25	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829222002911180084	008946
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Source Amount: \$19,680.05 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 5,024.25 HKD

HK CONVERGENT *6605
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	8,285.51	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300586	087371
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.432607;

Total Transactions: 1 Total Amount: 8,285.51 HKD

HK CONVERGENT *4824
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	5,994.41	PADMARESORTUBUD 30208	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129221005312720076	036727
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HK CONVERGENT *4824
INTERNATIONAL TRAVEL

Source Amount: \$10,830,000.00 Rupiah; Conversion Rate: 1806.683226;

Total Transactions: 1 Total Amount: 5,994.41 HKD

HK CONVERGENT *5201
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	765.89	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969222205397115770	013128
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *6308
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,683.70	MARRIOTT JW WASH DC	866-435-7627	DC	3509	Marriott	55432869222200915475576	082552
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Total Transactions: 1 Total Amount: 1,683.70 HKD

HK CONVERGENT *7132
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	510.59	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969222165397917437	017306
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.917037;

Total Transactions: 1 Total Amount: 510.59 HKD

HK CONVERGENT *4337
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,161.95	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679222027097315916	035302
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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 *6316
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	482.92	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719223000011739354	097869
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 482.92 HKD

HK CONVERGENT *5912
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,072.25	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969223095597304384	000571
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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 *6415
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,799.84	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969223093997304385	061990
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HK CONVERGENT *6415
INTERNATIONAL TRAVEL

Source Amount: \$7,050.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 1,799.84 HKD

HK CONVERGENT *7025
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,450.85	B.Y.D.APARTMENT	PHUKET	TH	6513	Real Estate Agents A	75414969222084892105234	036966
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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 *5441
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	1,282.76	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719223000002261434	025291
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.626336;

Total Transactions: 1 Total Amount: 1,282.76 HKD

HK CONVERGENT *5789
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	331.89	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002914880110	065361
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 331.89 HKD

HK CONVERGENT *5540
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	218,486.04	THE RITZ-CARLTON MILLE	Singapore	SG P	3710	The Ritz Carlton	55494089222301013100023	089142
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Source Amount: \$38,467.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 218,486.04 HKD

HK CONVERGENT *4477
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	528.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719223000002783478	085884
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.626403;

Total Transactions: 1 Total Amount: 528.19 HKD

HK CONVERGENT *5979
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,084.75	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539222001065898485	028565
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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 *7009
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,144.49	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230082	074518
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HK CONVERGENT *7009
INTERNATIONAL TRAVEL

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

Total Transactions: 1 Total Amount: 2,144.49 HKD

HK CONVERGENT *6803
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	331.89	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002914880128	059011
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 331.89 HKD

HK CONVERGENT *6407
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	996.02	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719223000002783502	070579
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.626372;

Total Transactions: 1 Total Amount: 996.02 HKD

HK CONVERGENT *6118
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	527.61	MARRIOTT KEY BRIDGE	703-524-6400	VA	3509	Marriott	55432869223200116586410	063170
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Total Transactions: 1 Total Amount: 527.61 HKD

HK CONVERGENT *5144
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,442.32	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969222043892026998	048816
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Source Amount: \$5,649.60 Baht; Conversion Rate: 3.917022;

08/12/2019	08/09/2019	1,442.32	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969222043992026997	081030
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Source Amount: \$5,649.60 Baht; Conversion Rate: 3.917022;

08/12/2019	08/09/2019	1,442.32	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969222044092026994	091349
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Source Amount: \$5,649.60 Baht; Conversion Rate: 3.917022;

Total Transactions: 3 Total Amount: 4,326.96 HKD

HK CONVERGENT *6852
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	995.66	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829223002069240119	008186
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.916999;

Total Transactions: 1 Total Amount: 995.66 HKD

HK CONVERGENT *6159
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	528.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719223000002783494	013324
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HK CONVERGENT *6159
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.626403;

Total Transactions: 1 Total Amount: 528.19 HKD

HK CONVERGENT *6233
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,307.12	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889222000331230010	033227
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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 *6894
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	612.71	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002180850045	060486
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *6191
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139223688700438918	086858
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,323.20 HKD

HK CONVERGENT *6977
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	908.77	RAMADA HTL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869222007741550449	043090
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Source Amount: \$160.00 Singapore dollar; Conversion Rate: 0.176062;

Total Transactions: 1 Total Amount: 908.77 HKD

HK CONVERGENT *6753
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	505.56	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519222281437404735	074947
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.626315;

Total Transactions: 1 Total Amount: 505.56 HKD

HK CONVERGENT *5367
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,366.21	PADMARESORTUBUD 30177	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129221005312720084	016427
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Source Amount: \$4,275,000.00 Rupiah; Conversion Rate: 1806.686642;

Total Transactions: 1 Total Amount: 2,366.21 HKD

HK CONVERGENT *5672
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,143.12	FUSION SUITES GON	SAI HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329222002807978141	056675
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HK CONVERGENT *5672
INTERNATIONAL TRAVEL

Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2957.694730;

Total Transactions: 1 Total Amount: 1,143.12 HKD

HK CONVERGENT *5219
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	528.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719223000002783486	019210
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.626403;

Total Transactions: 1 Total Amount: 528.19 HKD

HK CONVERGENT *7116
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,148.83	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479222001020326254	081778
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.917028;

Total Transactions: 1 Total Amount: 1,148.83 HKD

HK CONVERGENT *6290
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	10,563.89	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719223000003278429	024241
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Source Amount: \$70,000.00 Philippine peso; Conversion Rate: 6.626346;

Total Transactions: 1 Total Amount: 10,563.89 HKD

HK CONVERGENT *6217
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	260.40	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	7541496922205597115778	005442
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 260.40 HKD

HK CONVERGENT *4246
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,199.89	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969223100097304387	010810
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.917025;

Total Transactions: 1 Total Amount: 1,199.89 HKD

HK CONVERGENT *6845
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,284.78	CONG TY TNHH LINH KIEN GIANG CHI		VN M	7011	Lodging-Hotels, Mote	05478869223001021041610	076853
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,284.78 HKD

HK CONVERGENT *6167
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	9,949.82	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300305	047073
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HK	CONVERGENT *6167								
INTERNATIONAL TRAVEL									

Source Amount: \$133,652.00 Japanese yen; Conversion Rate: 13.432604;

Total Transactions: 1 Total Amount: 9,949.82 HKD

HK CONVERGENT *6019 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,144.49	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969223093397304381	034613
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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 *6969 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	14,092.57	FOUR SEASONS HOTEL KYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300628	002229
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Source Amount: \$189,300.00 Japanese yen; Conversion Rate: 13.432610;

Total Transactions: 1 Total Amount: 14,092.57 HKD

HK CONVERGENT *4568 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	14,758.12	FOUR SEASONS HOTEL KYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300644	052310
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Source Amount: \$198,240.00 Japanese yen; Conversion Rate: 13.432605;

Total Transactions: 1 Total Amount: 14,758.12 HKD

HK CONVERGENT *6464 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,301.01	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719223000002491049	098868
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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 *4881 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,139.20	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859223179730026179	055338
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Source Amount: \$1,141.44 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 2,139.20 HKD

HK CONVERGENT *4956 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	862.36	COURTYARD SAN JOSE AIR	ALAJUELA	ALA	3690	Courtyard Inns	6518043922223415270102	095146
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Total Transactions: 1 Total Amount: 862.36 HKD

HK CONVERGENT *4972 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,940.25	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479222001020498715	062632
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HK CONVERGENT *4972
INTERNATIONAL TRAVEL

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 1,940.25 HKD

HK CONVERGENT *6811
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,373.31	CRIMSON SPA	RESORT LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719223000002266573	048058
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Source Amount: \$9,100.00 Philippine peso; Conversion Rate: 6.626326;

Total Transactions: 1 Total Amount: 1,373.31 HKD

HK CONVERGENT *4998
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	9,117.66	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300438	082888
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Source Amount: \$122,474.00 Japanese yen; Conversion Rate: 13.432613;

Total Transactions: 1 Total Amount: 9,117.66 HKD

HK CONVERGENT *6282
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	12,428.26	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300651	030675
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Source Amount: \$166,944.00 Japanese yen; Conversion Rate: 13.432612;

Total Transactions: 1 Total Amount: 12,428.26 HKD

HK CONVERGENT *4832
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,412.55	IBIS HOTEL PHUK	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	75414969222135792031266	021492
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Source Amount: \$9,450.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 2,412.55 HKD

HK CONVERGENT *6548
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	412.31	ROYALE KUALA LU	CHULAN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05178119222001020119445	038713
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533579;

Total Transactions: 1 Total Amount: 412.31 HKD

HK CONVERGENT *5771
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,073.67	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009223412739900505	003786
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Source Amount: \$54,720.00 Japanese yen; Conversion Rate: 13.432604;

Total Transactions: 1 Total Amount: 4,073.67 HKD

HK CONVERGENT *6258
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,697.56	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719223000007237561	019675
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HK	CONVERGENT *6258								
INTERNATIONAL TRAVEL									

Source Amount: \$17,875.00 Philippine peso; Conversion Rate: 6.626358;

Total Transactions: 1 Total Amount: 2,697.56 HKD

HK CONVERGENT *5359 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	871.47	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679222027097315932	037574
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533581;

Total Transactions: 1 Total Amount: 871.47 HKD

HK CONVERGENT *7926 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	6,791.07	PRINCESA ISLAND	GARDEN PALAWAN		7011	Lodging-Hotels, Mote	75125719223000002491023	062957
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Source Amount: \$45,000.00 Philippine peso; Conversion Rate: 6.626349;

Total Transactions: 1 Total Amount: 6,791.07 HKD

HK CONVERGENT *8338 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	827.16	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969222104297097024	080594
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 827.16 HKD

HK CONVERGENT *8270 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	11,595.66	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300594	008890
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Source Amount: \$155,760.00 Japanese yen; Conversion Rate: 13.432611;

Total Transactions: 1 Total Amount: 11,595.66 HKD

HK CONVERGENT *7850 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	6,773.62	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769222008230524353	016623
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Source Amount: \$12,237,800.00 Rupiah; Conversion Rate: 1806.685346;

Total Transactions: 1 Total Amount: 6,773.62 HKD

HK CONVERGENT *7967 INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	528.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719223000002783528	028460
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.626403;

Total Transactions: 1 Total Amount: 528.19 HKD

HK CONVERGENT *7983 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	580.98	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679222027097315890	070366
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HK	CONVERGENT *7983								
INTERNATIONAL TRAVEL									

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.533581;

Total Transactions: 1 Total Amount: 580.98 HKD

HK CONVERGENT *8080
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,659.43	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479222001020409514	096064
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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 *7801
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	1,383.00	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129220005255740447	095748
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Source Amount: \$2,498,650.00 Rupiah; Conversion Rate: 1806.688358;

Total Transactions: 1 Total Amount: 1,383.00 HKD

HK CONVERGENT *8742
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,065.89	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519222930226600065	093277
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Source Amount: \$20,315.68 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 3,065.89 HKD

HK CONVERGENT *7421
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,659.43	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479222001020409522	093150
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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 *7520
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	7,122.78	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002955870020	007243
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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 *8213
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,637.40	COSTABELLA TROPICAL MA	LAPU CIT	LAPU PHL	7011	Lodging-Hotels, Mote	75446519222162223790307	078177
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Source Amount: \$10,850.00 Philippine peso; Conversion Rate: 6.626358;

Total Transactions: 1 Total Amount: 1,637.40 HKD

HK CONVERGENT *8627
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	15,068.11	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels,	05334909223272200654493	001437
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HK CONVERGENT *8627 INTERNATIONAL TRAVEL

Mote

Source Amount: \$202,404.00 Japanese yen; Conversion Rate: 13.432607;

Total Transactions: 1 Total Amount: 15,068.11 HKD

HK CONVERGENT *8635 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	7,545.64	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719223000002776217	063430
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Source Amount: \$50,000.00 Philippine peso; Conversion Rate: 6.626343;

Total Transactions: 1 Total Amount: 7,545.64 HKD

HK CONVERGENT *7694 INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	2,263.69	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719223000002783510	049534
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.626349;

Total Transactions: 1 Total Amount: 2,263.69 HKD

HK CONVERGENT *8023 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,492.22	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719223640725038963	099317
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Source Amount: \$9,888.00 Philippine peso; Conversion Rate: 6.626368;

Total Transactions: 1 Total Amount: 1,492.22 HKD

HK CONVERGENT *7975 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,306.19	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129221005782430115	058203
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Source Amount: \$2,359,877.00 Rupiah; Conversion Rate: 1806.687388;

Total Transactions: 1 Total Amount: 1,306.19 HKD

HK CONVERGENT *8684 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	714.83	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969222134592027400	041297
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 714.83 HKD

HK CONVERGENT *8528 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,084.75	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539222001065898493	097527
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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 *7629 INTERNATIONAL TRAVEL



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08/12/2019	08/09/2019	1,864.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159223100015838742	069705

Source Amount: \$1,920.96 Pataca; Conversion Rate: 1.030270;

Total Transactions: 1 Total Amount: 1,864.52 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	306.36	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829222002090210041	071918
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 306.36 HKD

HK CONVERGENT *4076
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	280.83	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969222224397604154	072029
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 280.83 HKD

HK CONVERGENT *2559
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,574.55	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829223002925180061	071007
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Source Amount: \$10,084.54 Baht; Conversion Rate: 3.917010;

Total Transactions: 1 Total Amount: 2,574.55 HKD

HK CONVERGENT *4241
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	459.53	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000376340161	057653
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *2740
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,429.66	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230272	055356
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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 *3292
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,390.34	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969222224797604986	050005
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Source Amount: \$13,280.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 3,390.34 HKD

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08/12/2019	08/09/2019	2,559.08	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869222001020423273	030465

Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2957.703549;

Total Transactions: 1 Total Amount: 2,559.08 HKD

HK CONVERGENT *4035
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,760.72	MARRIOTT CHATEAU	GRAND LAS VEGAS	NV	3509	Marriott	55432869222200953606355	065853
08/12/2019	08/10/2019	1,760.72	MARRIOTT CHATEAU	GRAND LAS VEGAS	NV	3509	Marriott	55432869222200953606363	030910

Total Transactions: 2 Total Amount: 3,521.44 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	9,949.82	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300636	078881
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Source Amount: \$133,652.00 Japanese yen; Conversion Rate: 13.432604;

Total Transactions: 1 Total Amount: 9,949.82 HKD

HK CONVERGENT *2435
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,450.85	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002044700014	001394
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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 *2757
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,574.55	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829223002925180087	036015
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Source Amount: \$10,084.54 Baht; Conversion Rate: 3.917010;

Total Transactions: 1 Total Amount: 2,574.55 HKD

HK CONVERGENT *3227
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	459.53	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889222000345460058	011512
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *2500
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	8,639.24	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889223000276410022	048055
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HK CONVERGENT *2500
INTERNATIONAL TRAVEL

Source Amount: \$33,840.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 8,639.24 HKD

HK CONVERGENT *3185
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,078.62	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719223000006921033	043832
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.626345;

Total Transactions: 1 Total Amount: 3,078.62 HKD

HK CONVERGENT *2294
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	937.06	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679223027618516371	064675
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 937.06 HKD

HK CONVERGENT *2252
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	929.44	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869222001020423208	063151
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Source Amount: \$2,749,000.00 Vietnamese d?ng; Conversion Rate: 2957.694956;

Total Transactions: 1 Total Amount: 929.44 HKD

HK CONVERGENT *3698
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,712.25	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909223982200671533	072829
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Source Amount: \$23,000.00 Japanese yen; Conversion Rate: 13.432617;

Total Transactions: 1 Total Amount: 1,712.25 HKD

HK CONVERGENT *2393
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	816.95	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829223002071660064	068323
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 816.95 HKD

HK CONVERGENT *2955
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,921.96	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869222001020484762	068883
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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 *3367
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	853.03	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869222001020423240	057249
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HK CONVERGENT *3367
INTERNATIONAL TRAVEL

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2957.691992;

Total Transactions: 1 Total Amount: 853.03 HKD

HK CONVERGENT *2815
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,429.66	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230298	034164
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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 *3730
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	2,101.54	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299222288123010186	090584
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Source Amount: \$370.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 2,101.54 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,378.60	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002089310018	052149
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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 *3755
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,960.98	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869222001020484739	050353
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

08/12/2019	08/09/2019	3,921.96	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869222001020484747	087176
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 2 Total Amount: 5,882.94 HKD

HK CONVERGENT *4233
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,225.42	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829223002071660056	042629
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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 *3706
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	421.24	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002907960010	067996
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.917006;

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Total Transactions: 1 Total Amount: 421.24 HKD

HK CONVERGENT *2997
INTERNATIONAL TRAVEL

08/12/2019 08/09/2019 2,788.31 MELIA DA NANG DA NANG VN 7011 Lodging-Hotels, 05478869222001020423265 076426
RESORT Mote

Source Amount: \$8,247,000.00 Vietnamese d?ng; Conversion Rate: 2957.705563;

Total Transactions: 1 Total Amount: 2,788.31 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

08/12/2019 08/10/2019 956.72 RESIDENCE INN - PITRA PITTSBURGH PA 3703 Residence Inn 55432869222200914677875 094615

Total Transactions: 1 Total Amount: 956.72 HKD

HK CONVERGENT *4332
INTERNATIONAL TRAVEL

08/12/2019 08/10/2019 9,115.13 CRIMSON RESORT AND AKLAN 7011 Lodging-Hotels, 75125719223000006921041 060075
SPA Mote

Source Amount: \$60,400.00 Philippine peso; Conversion Rate: 6.626345;

Total Transactions: 1 Total Amount: 9,115.13 HKD

HK CONVERGENT *2526
INTERNATIONAL TRAVEL

08/12/2019 08/09/2019 260.40 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414969222205297115771 078362
Mote

Source Amount: \$1,020.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 260.40 HKD

HK CONVERGENT *4068
INTERNATIONAL TRAVEL

08/12/2019 08/09/2019 2,910.38 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414969222213497604982 064523
P

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 2,910.38 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

08/12/2019 08/11/2019 482.92 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, 75125719223000011739362 065750
Mote

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 482.92 HKD

HK CONVERGENT *3482
INTERNATIONAL TRAVEL

08/12/2019 08/09/2019 2,559.08 MELIA DA NANG DA NANG VN 7011 Lodging-Hotels, 05478869222001020423216 016491
RESORT Mote

Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2957.703549;

Total Transactions: 1 Total Amount: 2,559.08 HKD

HK CONVERGENT *3128
INTERNATIONAL TRAVEL

08/12/2019 08/09/2019 1,097.78 CONRAD BANGKOK BANGKOK TH 3721 Conrad Hotels 75414969222114997602981 017427

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HK	CONVERGENT *3128								
INTERNATIONAL TRAVEL									

Source Amount: \$4,300.00 Baht; Conversion Rate: 3.916996;

Total Transactions: 1 Total Amount: 1,097.78 HKD

HK CONVERGENT *2682
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,148.83	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479222001020326288	078704
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.917028;

Total Transactions: 1 Total Amount: 1,148.83 HKD

HK CONVERGENT *3003
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,706.14	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	054448292223002909440036	005584
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.917018;

Total Transactions: 1 Total Amount: 2,706.14 HKD

HK CONVERGENT *4324
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	714.83	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230181	036742
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 714.83 HKD

HK CONVERGENT *2880
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,429.66	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230223	030983
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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 *3532
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,559.08	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869222001020423224	023743
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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 *2849
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,649.22	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969222225197604989	039424
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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 *2351
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	671.30	Sheraton Westpark Hote	Mnchen	DE	3509	Marriott	05431519222081006336399	038277
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HK CONVERGENT *2351
INTERNATIONAL TRAVEL

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Source Amount: \$76.30 Euro; Conversion Rate: 0.113660;

Total Transactions: 1 Total Amount: 671.30 HKD

HK CONVERGENT *2161
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,276.48	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230249	043210
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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 *2179
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,901.69	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969222145092101735	072807
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 4,901.69 HKD

HK CONVERGENT *3953
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	459.53	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000376340179	044358
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *3474
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,011.12	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519222375087568276	060159
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.626315;

Total Transactions: 1 Total Amount: 1,011.12 HKD

HK CONVERGENT *3458
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,174.36	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002089310042	054434
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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 *3144
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	5,105.93	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889222000354390220	007283
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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 *3490
INTERNATIONAL TRAVEL

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08/12/2019	08/10/2019	1,187.13	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000311910060	057859

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

Total Transactions: 1 Total Amount: 1,187.13 HKD

HK CONVERGENT *2914
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,706.05	MELIA DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869222001020423232	039113
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2957.709328;

Total Transactions: 1 Total Amount: 1,706.05 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,411.78	RAFFLES HOTEL ROYAL	LE PHNOM PENH	KH M	7011	Lodging-Hotels, Mote	02300959223103745073067	085109
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Total Transactions: 1 Total Amount: 1,411.78 HKD

HK CONVERGENT *6535
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,649.22	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969222214097604984	027244
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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 *4696
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,706.14	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829223002909440044	020321
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.917018;

Total Transactions: 1 Total Amount: 2,706.14 HKD

HK CONVERGENT *4431
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,011.12	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519222629613197277	058535
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.626315;

Total Transactions: 1 Total Amount: 1,011.12 HKD

HK CONVERGENT *5032
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,561.41	RENAISSANCE RIVERSIDE	HO CHI MINH	VN M	7011	Lodging-Hotels, Mote	05478869222001020827176	052444
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Source Amount: \$10,533,600.00 Vietnamese d?ng; Conversion Rate: 2957.704953;

08/12/2019	08/09/2019	3,561.41	RENAISSANCE RIVERSIDE	HO CHI MINH	VN M	7011	Lodging-Hotels, Mote	05478869222001020827184	082657
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HK CONVERGENT *5032
INTERNATIONAL TRAVEL

Source Amount: \$10,533,600.00 Vietnamese d?ng; Conversion Rate: 2957.704953;

Total Transactions: 2 Total Amount: 7,122.82 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	638.24	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409222001928740024	048868
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 638.24 HKD

HK CONVERGENT *6394
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,381.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869223001020559182	049263
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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 *4720
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,142.75	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300602	068115
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Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.432623;

Total Transactions: 1 Total Amount: 4,142.75 HKD

HK CONVERGENT *5909
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,690.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869222001020484804	016074
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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 *4399
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,734.23	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	7541496922222797604980	083668
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Source Amount: \$10,710.00 Baht; Conversion Rate: 3.917007;

Total Transactions: 1 Total Amount: 2,734.23 HKD

HK CONVERGENT *5065
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,225.42	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829223002071660072	000812
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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 *4803
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,144.49	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230207	030878
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HK CONVERGENT *4803
INTERNATIONAL TRAVEL

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

Total Transactions: 1 Total Amount: 2,144.49 HKD

HK CONVERGENT *4688
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	9,949.82	FOUR SEASONS KYOTO HOTELKYOT	JPN	7011	Lodging-Hotels, Mote	75208009222411968300453	020087
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Source Amount: \$133,652.00 Japanese yen; Conversion Rate: 13.432604;

Total Transactions: 1 Total Amount: 9,949.82 HKD

HK CONVERGENT *4928
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	482.92	GOLDEN PHOENIX PASAY CITY HOTEL P	PHL	7011	Lodging-Hotels, Mote	75446519222835290998511	094233
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 482.92 HKD

HK CONVERGENT *5974
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,921.96	FUSION MIA RESORT KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869222001020484754	032519
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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 *4449
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,655.08	THE SALIL HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002946150037	095052
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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 *5156
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,156.78	WESTIN GURGAON GURGAON NEW DEL		3513	Westin Hotels	55317469222211780323840	020481
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Source Amount: \$10,444.80 Indian rupee; Conversion Rate: 9.029201;

Total Transactions: 1 Total Amount: 1,156.78 HKD

HK CONVERGENT *6154
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,298.43	HOLIDAY INN RESORT P KRABI P	TH	3501	Holiday Inns	7541496922222397604984	099555
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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 *4910
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	459.53	MERA MARE CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889222000345460066	048774
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *4910								
INTERNATIONAL TRAVEL									

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *6840 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,366.70	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869222001020484721	055082
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,366.70 HKD

HK CONVERGENT *6584 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,960.98	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869222001020484796	029346
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,960.98 HKD

HK CONVERGENT *6626 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,353.07	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002909740097	066163
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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 *6253 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,830.81	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329222002807653207	026717
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Source Amount: \$5,415,000.00 Vietnamese d?ng; Conversion Rate: 2957.707244;

Total Transactions: 1 Total Amount: 1,830.81 HKD

HK CONVERGENT *5131 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,011.82	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719223000002236543	057231
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Source Amount: \$13,331.00 Philippine peso; Conversion Rate: 6.626338;

Total Transactions: 1 Total Amount: 2,011.82 HKD

HK CONVERGENT *5768 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,429.66	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230280	050692
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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 *6311 INTERNATIONAL TRAVEL



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08/12/2019	08/10/2019	871.47	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679222027097315957	064408

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533581;

Total Transactions: 1 Total Amount: 871.47 HKD

HK CONVERGENT *6089 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	14,758.12	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300503	001994
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Source Amount: \$198,240.00 Japanese yen; Conversion Rate: 13.432605;

Total Transactions: 1 Total Amount: 14,758.12 HKD

HK CONVERGENT *4852 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	6,433.47	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230264	071270
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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 *5453 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,542.75	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969222214197604983	080115
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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 *6899 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	331.89	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002069160110	019509
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.916960;

08/12/2019	08/09/2019	331.89	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002069160128	087472
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 2 Total Amount: 663.78 HKD

HK CONVERGENT *4522 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,748.52	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829223002955380060	052412
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 4,748.52 HKD

HK CONVERGENT *4779 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	459.53	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000376340187	012933
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HK CONVERGENT *4779
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *5891
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	4,697.46	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969222192997104661	063922
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.917010;

Total Transactions: 1 Total Amount: 4,697.46 HKD

HK CONVERGENT *5446
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	7,148.30	KC GRANDE RESORT & TRAT SPA	TH	7011	Lodging-Hotels, Mote	75414969222170097917430	028279
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 7,148.30 HKD

HK CONVERGENT *5024
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,110.54	UMA BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002102060020	099616
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 1,110.54 HKD

HK CONVERGENT *6188
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,960.98	FUSION MIA RESORT KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869222001020484770	090244
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,960.98 HKD

HK CONVERGENT *5057
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,588.71	HOLIDAY INN RESORT P KRABI P	TH	3501	Holiday Inns	7541496922212897604980	094076
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Source Amount: \$10,140.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 2,588.71 HKD

HK CONVERGENT *6824
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	268.06	IBIS HOTEL PATONG PHUKET PHUK	TH	7011	Lodging-Hotels, Mote	75414969222144392031262	018307
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.917033;

Total Transactions: 1 Total Amount: 268.06 HKD

HK CONVERGENT *5537
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08/12/2019	08/09/2019	2,788.31	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869222001020423257	085934

Source Amount: \$8,247,000.00 Vietnamese d?ng; Conversion Rate: 2957.705563;

Total Transactions: 1 Total Amount: 2,788.31 HKD

HK CONVERGENT *4993 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,327.54	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829223002914670171	032674
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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 *5362 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,660.17	SHERATON ORLEANS	NEW ORLEANS	LA	3503	Sheraton Hotels	55436879222262229476406	059925
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Total Transactions: 1 Total Amount: 1,660.17 HKD

HK CONVERGENT *5297 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,617.93	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719223000006921058	081055
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.626345;

Total Transactions: 1 Total Amount: 4,617.93 HKD

HK CONVERGENT *5511 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	919.07	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969222165897917432	075233
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *6519 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,914.72	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479222001020326247	023347
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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 *4936 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	459.53	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000376340153	029130
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *4373 INTERNATIONAL TRAVEL



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08/12/2019	08/10/2019	1,174.36	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002089310034	071388

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.917027;

Total Transactions: 1 Total Amount: 1,174.36 HKD

HK CONVERGENT *5396
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,690.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869223001020559190	078144
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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 *6386
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,327.54	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479222001020168946	072662
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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 *5602
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	280.83	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002046160019	044808
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 280.83 HKD

HK CONVERGENT *5305
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	8,935.87	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909223052201494036	081212
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Source Amount: \$120,032.00 Japanese yen; Conversion Rate: 13.432603;

Total Transactions: 1 Total Amount: 8,935.87 HKD

HK CONVERGENT *6337
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	243.64	TRAVELODGE CENTRE	CITY KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969223001966650570	046627
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533574;

Total Transactions: 1 Total Amount: 243.64 HKD

HK CONVERGENT *4639
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,268.31	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829222002965180071	016104
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Source Amount: \$4,968.00 Baht; Conversion Rate: 3.917023;

Total Transactions: 1 Total Amount: 1,268.31 HKD

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08/12/2019	08/09/2019	280.83	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	7541496922232397604157	024885

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 280.83 HKD

HK CONVERGENT *5545
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,098.05	VANGVIENG HOTEL	GRAND VANGVIENG	LAO	7011	Lodging-Hotels, Mote	05189249224000050064620	015307
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Total Transactions: 1 Total Amount: 1,098.05 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	727.60	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002907960028	057441
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.916987;

Total Transactions: 1 Total Amount: 727.60 HKD

HK CONVERGENT *5040
INTERNATIONAL TRAVEL

08/12/2019	08/08/2019	1,300.73	AKSARI VILLA	000010 BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129220005250280035	066498
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Source Amount: \$2,350,000.00 Rupiah; Conversion Rate: 1806.677788;

Total Transactions: 1 Total Amount: 1,300.73 HKD

HK CONVERGENT *5917
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	260.40	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969222205497115779	016766
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 260.40 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	434.00	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889222000332480036	019124
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.917050;

08/12/2019	08/11/2019	868.01	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889223000277510010	047261
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 2 Total Amount: 1,302.01 HKD

HK CONVERGENT *5743
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	595.14	RESIDENCE ALEXAND	INNS ALEXANDRIA	VA	3703	Residence Inn	55432869222200915537383	080771
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HK CONVERGENT *5743
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 595.14 HKD

HK CONVERGENT *6279
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	800.35	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479223001020640489	085620
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Source Amount: \$3,135.00 Baht; Conversion Rate: 3.917036;

Total Transactions: 1 Total Amount: 800.35 HKD

HK CONVERGENT *4969
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,706.05	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869222001020423299	003522
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2957.709328;

Total Transactions: 1 Total Amount: 1,706.05 HKD

HK CONVERGENT *6071
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,390.34	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969222225597604985	074349
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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 *5842
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,788.31	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869222001020423281	092485
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Source Amount: \$8,247,000.00 Vietnamese d?ng; Conversion Rate: 2957.705563;

Total Transactions: 1 Total Amount: 2,788.31 HKD

HK CONVERGENT *5099
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	16,311.65	FOUR SEASONS HOTEL KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009222411968300560	088417
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Source Amount: \$219,108.00 Japanese yen; Conversion Rate: 13.432607;

Total Transactions: 1 Total Amount: 16,311.65 HKD

HK CONVERGENT *5677
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	896.09	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969222113997006946	006852
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Source Amount: \$3,510.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 896.09 HKD

HK CONVERGENT *5818
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,455.19	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479223001020640471	087527
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HK CONVERGENT *5818
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 1,455.19 HKD

HK CONVERGENT *4529
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	561.65	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479222001020588333	099344
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.917030;

Total Transactions: 1 Total Amount: 561.65 HKD

HK CONVERGENT *5286
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	563.27	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329222002808133696	002404
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Source Amount: \$1,666,000.00 Vietnamese d?ng; Conversion Rate: 2957.728975;

Total Transactions: 1 Total Amount: 563.27 HKD

HK CONVERGENT *4453
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	546.33	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969222143692408279	017927
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.917046;

Total Transactions: 1 Total Amount: 546.33 HKD

HK CONVERGENT *6581
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,348.99	AMIANA ON THE BAY	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329222002806572143	015154
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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 *5351
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,734.23	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969223171697604989	093386
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Source Amount: \$10,710.00 Baht; Conversion Rate: 3.917007;

Total Transactions: 1 Total Amount: 2,734.23 HKD

HK CONVERGENT *3778
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	868.01	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479222001020498632	068872
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 868.01 HKD

HK CONVERGENT *6649
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	407.46	MONTEBELLO HOTEL	VILLA CEBU		7011	Lodging-Hotels, Mote	75125719223000006261968	081625
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HK CONVERGENT *6649
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Philippine peso; Conversion Rate: 6.626417;

Total Transactions: 1 Total Amount: 407.46 HKD

HK CONVERGENT *3851
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	510.59	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969223171497060903	036726
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.917037;

Total Transactions: 1 Total Amount: 510.59 HKD

HK CONVERGENT *5559
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,225.42	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829222002920000018	021516
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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 *3935
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	260.40	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223155797115772	031137
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 260.40 HKD

HK CONVERGENT *4891
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,473.82	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969223172097604983	086202
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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 *4560
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	260.40	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223160697115773	014935
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 260.40 HKD

HK CONVERGENT *3844
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	204.24	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479222001020588341	078611
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Source Amount: \$800.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 204.24 HKD

HK CONVERGENT *7159
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	273.17	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969222143892408277	092242
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HK	CONVERGENT *7159								
INTERNATIONAL TRAVEL									

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.916974;

Total Transactions: 1 Total Amount: 273.17 HKD

HK CONVERGENT *7324 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	561.65	THE TWIN TOWER BANGKOK HOTEL	THA	7011	Lodging-Hotels, Mote	05404889222000332450112	012094
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.917030;

Total Transactions: 1 Total Amount: 561.65 HKD

HK CONVERGENT *5518 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,014.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329222002808872798	059701
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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 *5971 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,182.79	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479222001020475416	091565
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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 *6987 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	599.72	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949222488020131833	005736
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 599.72 HKD

HK CONVERGENT *4719 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	899.58	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949222488020131858	055856
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 899.58 HKD

HK CONVERGENT *6433 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,727.85	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889223000276410030	002018
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Source Amount: \$6,768.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 1,727.85 HKD

HK CONVERGENT *6854 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	12,260.29	MARRIOTT WAIKIKI BCH	HONOLULU	HI	3509	Marriott	55432869222200953605043	093281
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *6854
INTERNATIONAL TRAVEL

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08/12/2019	08/09/2019	12,260.29	MARRIOTT WAIKIKI BCH	HONOLULU	HI	3509	Marriott	55432869222200953605720	050728
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Total Transactions: 2 Total Amount: 24,520.58 HKD

HK CONVERGENT *5914
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	712.28	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000311910052	038489
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.916998;

Total Transactions: 1 Total Amount: 712.28 HKD

HK CONVERGENT *4776
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	275.72	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002241640096	021957
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 275.72 HKD

HK CONVERGENT *4172
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,467.69	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829222002247230199	074635
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Source Amount: \$17,500.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 4,467.69 HKD

HK CONVERGENT *6805
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	299.86	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949222488020131791	096257
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 299.86 HKD

HK CONVERGENT *3919
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	738.28	SHERATON	MIAMI	FL	3503	Sheraton Hotels	55436879222262229230142	096957
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Total Transactions: 1 Total Amount: 738.28 HKD

HK CONVERGENT *3794
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	7,658.90	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049222001255157686	073532
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 7,658.90 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
08/12/2019	08/10/2019	1,712.25	FRASERRESIDENCENKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909223472200610087	015816

Source Amount: \$23,000.00 Japanese yen; Conversion Rate: 13.432617;

Total Transactions: 1 Total Amount: 1,712.25 HKD

HK CONVERGENT *6979 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	9,202.66	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719223000011831367	050911
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Source Amount: \$60,980.00 Philippine peso; Conversion Rate: 6.626344;

Total Transactions: 1 Total Amount: 9,202.66 HKD

HK CONVERGENT *5468 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,649.22	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969223165997604988	021106
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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 *6490 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,369.92	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969222095597622778	058543
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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 *3752 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	3,267.80	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889223000276410055	030282
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 3,267.80 HKD

HK CONVERGENT *6656 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,706.05	MELIA RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869222001020423182	010597
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2957.709328;

Total Transactions: 1 Total Amount: 1,706.05 HKD

HK CONVERGENT *4099 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,225.42	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829222002920020016	009458
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 1,225.42 HKD



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08/12/2019	08/10/2019	10,977.75	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002962650142	056521

Source Amount: \$43,000.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 10,977.75 HKD

HK CONVERGENT *6011
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,712.25	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909223112200916668	069972
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Source Amount: \$23,000.00 Japanese yen; Conversion Rate: 13.432617;

Total Transactions: 1 Total Amount: 1,712.25 HKD

HK CONVERGENT *6201
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,991.31	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002068270076	076338
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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 *6060
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	229.77	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969223112497060907	046111
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Source Amount: \$900.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *7126
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,750.59	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719223000007803370	059896
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.626337;

Total Transactions: 1 Total Amount: 1,750.59 HKD

HK CONVERGENT *4081
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,736.02	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479222001020170611	077649
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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 *6300
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	3,063.56	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223141397109274	096596
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 3,063.56 HKD

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08/12/2019	08/10/2019	765.89	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969223172897060907	076655

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *6680 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	5,871.82	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479222001020168961	011890
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 5,871.82 HKD

HK CONVERGENT *6037 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	919.07	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829223002063090197	032635
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *5583 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	5,882.94	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869223001020559174	079745
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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 *7308 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	765.89	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969223171797060900	012146
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *4206 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,614.24	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889223000276410063	066593
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Source Amount: \$10,240.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 2,614.24 HKD

HK CONVERGENT *5708 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	765.89	ANA ANAN AND V-	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889222000161230031	041150
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
08/12/2019	08/09/2019	1,706.05	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869222001020423174	030986

Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2957.709328;

Total Transactions: 1 Total Amount: 1,706.05 HKD

HK CONVERGENT *7316
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	299.86	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949222488020131783	050180
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 299.86 HKD

HK CONVERGENT *5476
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	765.89	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969223171997060908	037890
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *4198
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,608.37	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969222125797060907	060562
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 1,608.37 HKD

HK CONVERGENT *3828
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	612.71	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829222002090210058	091447
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *4339
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,199.44	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949222488020131908	077121
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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 *6904
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	8,756.67	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829223002909440010	002736
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Source Amount: \$34,300.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 8,756.67 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	229.77	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479222001020588325	035530

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

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *6219
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,072.25	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223141497109273	043296
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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 *4628
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,509.68	THE RITZ-CARLTON SINGAPORE MILLE	SINGAPORE	SG P	3710	The Ritz Carlton	55494089223036360100015	019798
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Source Amount: \$617.92 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 3,509.68 HKD

HK CONVERGENT *3661
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,288.98	AVANI RESORT&S PATTAYA CHONBURI	CHONBURI	THA	3509	Marriott	05444829222002247230215	089009
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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 *5138
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	9,803.39	CROWNE PHUKET PA PLAZA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479222001020501823	077985
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 9,803.39 HKD

HK CONVERGENT *4651
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,187.13	SEA SUN SAND RESORT & PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000311910011	032714
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 1,187.13 HKD

HK CONVERGENT *6151
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	10,620.34	MOM TRI'S VILLA PHUKET ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829223002909440028	047841
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Source Amount: \$41,600.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 10,620.34 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	2,935.91	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829222002090210066	003961

Source Amount: \$11,500.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 2,935.91 HKD

HK CONVERGENT *4461
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,493.83	SHERATON PASADENA HOTE	PASADENA	CA	3503	Sheraton Hotels	554807792223036005456048	066675
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Total Transactions: 1 Total Amount: 2,493.83 HKD

HK CONVERGENT *5948
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	255.30	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002918780027	088054
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 255.30 HKD

HK CONVERGENT *6748
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,341.60	A-ONE PATTAYA BEACH	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969222153997012767	055117
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Source Amount: \$1,341.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,341.60 HKD

HK CONVERGENT *6235
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	702.99	SPRINGHILL SALT SUITES	SALT CIT	LAKE UT	3770	SpringHill Suites	55432869222200915303315	042817
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08/12/2019	08/10/2019	702.99	SPRINGHILL SALT SUITES	SALT CIT	LAKE UT	3770	SpringHill Suites	55432869222200915303323	099193
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Total Transactions: 2 Total Amount: 1,405.98 HKD

HK CONVERGENT *5419
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	485.06	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002046160175	043499
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.917041;

Total Transactions: 1 Total Amount: 485.06 HKD

HK CONVERGENT *5898
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	893.54	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002946160010	034355
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.917004;

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Total Transactions: 1 Total Amount: 893.54 HKD

HK CONVERGENT *7720
INTERNATIONAL TRAVEL

08/12/2019 08/11/2019 719.94 MANTRA PROPERTY SURATTHANI THA 7011 Lodging-Hotels, 05404889223000276410048 059251
GROUP- Mote

Source Amount: \$2,820.00 Baht; Conversion Rate: 3.916993;

Total Transactions: 1 Total Amount: 719.94 HKD

HK CONVERGENT *7019
INTERNATIONAL TRAVEL

08/12/2019 08/10/2019 490.17 LAND AND HOUSES BANGKOK THA 7011 Lodging-Hotels, 05444829222002907400033 028827
FREEHO Mote

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

Total Transactions: 1 Total Amount: 490.17 HKD

HK CONVERGENT *4578
INTERNATIONAL TRAVEL

08/12/2019 08/10/2019 1,092.67 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, 75414969222141792408272 088470
Mote

Source Amount: \$4,280.00 Baht; Conversion Rate: 3.917010;

Total Transactions: 1 Total Amount: 1,092.67 HKD

HK CONVERGENT *6193
INTERNATIONAL TRAVEL

08/12/2019 08/10/2019 919.07 MERA MARE CHONBURI THA 7011 Lodging-Hotels, 05404889222000345460074 038587
Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *7076
INTERNATIONAL TRAVEL

08/12/2019 08/10/2019 3,148.52 HOLIDAY INN KUALA MY 3501 Holiday Inns 05438949222488020131817 054970
EXPRESS-GP LUMPUR S

Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 3,148.52 HKD

HK CONVERGENT *6888
INTERNATIONAL TRAVEL

08/12/2019 08/10/2019 4,084.75 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414969223172597604988 018070
P

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 4,084.75 HKD

HK CONVERGENT *3331
INTERNATIONAL TRAVEL

08/12/2019 08/10/2019 1,068.25 HOLIDAY INN KUALA MY 3501 Holiday Inns 05438949222488020131767 045333
EXPRESS-GP LUMPUR S

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

Total Transactions: 1 Total Amount: 1,068.25 HKD

HK CONVERGENT *3414
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	422.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329222002807761935	016166

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *3398
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,404.13	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889223000298370063	093207
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 1,404.13 HKD

HK CONVERGENT *8447
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	663.77	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002102060129	081701
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.917019;

Total Transactions: 1 Total Amount: 663.77 HKD

HK CONVERGENT *3307
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	422.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329222002808874000	032635
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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 *3455
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	299.86	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949222488020131775	012171
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 299.86 HKD

HK CONVERGENT *3224
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	485.06	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002046160209	018985
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.917041;

Total Transactions: 1 Total Amount: 485.06 HKD

HK CONVERGENT *3257
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,314.78	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000311910029	003941
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 1,314.78 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	422.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329222002808870529	010402

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *3315
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	970.13	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002046160142	039805
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 970.13 HKD

HK CONVERGENT *3521
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	612.71	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829222002920010017	024880
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.917024;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *3265
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	260.40	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223160897115771	059641
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 260.40 HKD

HK CONVERGENT *3471
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,273.05	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129221005604340195	028478
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Source Amount: \$2,300,000.00 Rupiah; Conversion Rate: 1806.684733;

Total Transactions: 1 Total Amount: 1,273.05 HKD

HK CONVERGENT *7563
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,021.19	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829222002089540010	013157
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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 *8249
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	321.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329222002809195819	052776
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2957.658779;

Total Transactions: 1 Total Amount: 321.20 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	422.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329222002808867897	024769

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *4032
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,255.03	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889222000304940074	084968
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Source Amount: \$12,750.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 3,255.03 HKD

HK CONVERGENT *4297
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	273.17	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969222143792408278	051277
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.916974;

Total Transactions: 1 Total Amount: 273.17 HKD

HK CONVERGENT *5906
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	970.13	THE PATTAYA	MONTTRA CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479222001020374668	090093
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 970.13 HKD

HK CONVERGENT *6706
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,200.48	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529223036016994260	035391
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Total Transactions: 1 Total Amount: 1,200.48 HKD

HK CONVERGENT *6508
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	337.34	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949222488020124135	073494
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.533586;

Total Transactions: 1 Total Amount: 337.34 HKD

HK CONVERGENT *4990
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,169.17	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719223000007567777	073670
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 3,169.17 HKD

HK CONVERGENT *5484
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	434.00	SWISSOTEL RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829222002917270160	077707	

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 434.00 HKD

HK CONVERGENT *3497 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	9,292.80	SANTHIYA KOH YAO YAI PHANGNGA R	TH	7011	Lodging-Hotels, Mote	75414969222112992411226	076378
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Source Amount: \$36,400.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 9,292.80 HKD

HK CONVERGENT *3372 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,056.39	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719223000011644737	035043
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 1,056.39 HKD

HK CONVERGENT *3166 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	899.58	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949222488020131890	094186
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 899.58 HKD

HK CONVERGENT *3349 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,207.30	SOUTH PANGLAO	PALMS PANGLAO	7011	Lodging-Hotels, Mote	75125719223640725060223	069774
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 1,207.30 HKD

HK CONVERGENT *3364 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,378.60	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969222125997060905	053125
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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 *3323 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	528.19	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719223000011644729	021750
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.626403;

Total Transactions: 1 Total Amount: 528.19 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
08/12/2019	08/10/2019	1,914.72	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479223001020338399	003882

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 1,914.72 HKD

HK CONVERGENT *7951 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	824.61	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	7541496922225997604981	017081
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 824.61 HKD

HK CONVERGENT *8066 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,655.08	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479222001020168979	098383
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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 *7753 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	845.54	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829223002964460101	061101
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Source Amount: \$3,312.00 Baht; Conversion Rate: 3.917023;

Total Transactions: 1 Total Amount: 845.54 HKD

HK CONVERGENT *8371 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	842.48	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002068270068	002645
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 842.48 HKD

HK CONVERGENT *8645 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,488.25	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719223813885068555	067986
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Source Amount: \$16,488.00 Philippine peso; Conversion Rate: 6.626343;

Total Transactions: 1 Total Amount: 2,488.25 HKD

HK CONVERGENT *7449 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	520.81	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223155697115773	004492
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.916975;

Total Transactions: 1 Total Amount: 520.81 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	1,021.19	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002089310075	096971

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

08/12/2019	08/10/2019	1,021.19	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002089310083	004500
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.916998;

Total Transactions: 2 Total Amount: 2,042.38 HKD

HK CONVERGENT *8512
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,542.75	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969223170497604983	089913
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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 *4537
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	255.30	RED PLANET BANGKOK SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223070197604152	058796
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 255.30 HKD

HK CONVERGENT *4958
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,931.94	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329223931037795457	004844
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Total Transactions: 1 Total Amount: 1,931.94 HKD

HK CONVERGENT *6599
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	434.00	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002917270020	008316
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 434.00 HKD

HK CONVERGENT *4305
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	280.83	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002046160225	010966
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 280.83 HKD

HK CONVERGENT *6185
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	765.89	CENTER POINT HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969223172397060902	004514
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HK CONVERGENT *6185
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *5997
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,822.82	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889222000304940066	076808
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Source Amount: \$7,140.00 Baht; Conversion Rate: 3.917007;

Total Transactions: 1 Total Amount: 1,822.82 HKD

HK CONVERGENT *7985
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,861.11	PEACE RESORT	LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409222001902620010	095272
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Source Amount: \$7,290.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 1,861.11 HKD

HK CONVERGENT *7811
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	528.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719223000011644760	012247
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.626403;

Total Transactions: 1 Total Amount: 528.19 HKD

HK CONVERGENT *7647
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,056.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719223000011644752	071631
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 1,056.39 HKD

HK CONVERGENT *8314
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	787.13	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949222488020131841	019508
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 787.13 HKD

HK CONVERGENT *7845
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	375.80	AVA SEA 2	KRABI	THA	7011	Lodging-Hotels, Mote	05444829222002068280018	043348
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Source Amount: \$1,472.00 Baht; Conversion Rate: 3.916977;

Total Transactions: 1 Total Amount: 375.80 HKD

HK CONVERGENT *8561
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,649.22	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829222002055140027	028619
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HK CONVERGENT *8561
INTERNATIONAL TRAVEL

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

Total Transactions: 1 Total Amount: 1,649.22 HKD

HK CONVERGENT *7472
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,695.17	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969223172397604980	054004
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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 *7548
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	8,639.24	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889223000276410014	014277
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Source Amount: \$33,840.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 8,639.24 HKD

HK CONVERGENT *8157
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	599.72	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949222488020131809	087271
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 599.72 HKD

HK CONVERGENT *8124
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,358.21	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719223000003470976	008112
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.626368;

Total Transactions: 1 Total Amount: 1,358.21 HKD

HK CONVERGENT *6458
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	204.24	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479222001020588317	078897
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Source Amount: \$800.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 204.24 HKD

HK CONVERGENT *6227
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	2,542.75	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969222170797604981	044171
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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 *4354
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,684.96	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002907400017	016838
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HK	CONVERGENT *4354								
INTERNATIONAL TRAVEL									

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 1,684.96 HKD

HK CONVERGENT *5955 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,276.48	BAAN RIMWIANG CHIANGMAI CO.,LTD.	THA	7011	Lodging-Hotels, Mote	05444829223002964400032	030716
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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 *3653 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	357.42	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969222172292034789	018227
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 357.42 HKD

HK CONVERGENT *5682 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	299.86	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949222488020131916	039447
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 299.86 HKD

HK CONVERGENT *6995 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,649.22	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479223001020352911	024451
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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 *4230 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,535.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329222002808864480	026451
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Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,535.75 HKD

HK CONVERGENT *7654 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	319.12	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409222001928740032	065811
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 319.12 HKD

HK CONVERGENT *7233 INTERNATIONAL TRAVEL

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08/12/2019	08/10/2019	1,143.12	FUSION SUITES GON	SAI HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329222002807938095	059024

Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2957.694730;

Total Transactions: 1 Total Amount: 1,143.12 HKD

HK CONVERGENT *4875 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	299.86	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949222488020131932	038978
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 299.86 HKD

HK CONVERGENT *6664 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,174.36	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002907400025	094148
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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 *4362 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,390.34	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969223171797604988	018432
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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 *6417 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	357.42	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969223092092034780	044003
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 357.42 HKD

HK CONVERGENT *6565 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	6,127.12	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002962650068	060380
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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 *8546 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,221.08	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479222001020300374	080918
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 2,221.08 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	1,728.50	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119222008474420025	063223

Source Amount: \$3,122,850.00 Rupiah; Conversion Rate: 1806.682094;

Total Transactions: 1 Total Amount: 1,728.50 HKD

HK CONVERGENT *7993
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,710.22	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969223172297604981	038255
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Source Amount: \$18,450.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 4,710.22 HKD

HK CONVERGENT *7639
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	546.33	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969222143392408272	036674
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.917046;

Total Transactions: 1 Total Amount: 546.33 HKD

HK CONVERGENT *8116
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	5,322.93	MOM TRI'S VILLA PHUKET ROYALE		THA	7011	Lodging-Hotels, Mote	05444829223002909440069	012609
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Source Amount: \$20,850.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 5,322.93 HKD

HK CONVERGENT *7241
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	689.30	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969222125897060906	065859
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 689.30 HKD

HK CONVERGENT *6391
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,608.37	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002916520011	005257
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 1,608.37 HKD

HK CONVERGENT *6326
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	513.10	GOLDEN PHOENIX PASAY CITY HOTEL P		PHL	7011	Lodging-Hotels, Mote	75446519223429388798451	015948
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.626388;

Total Transactions: 1 Total Amount: 513.10 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	1,311.88	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609222957022000241	084454

Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.533585;

Total Transactions: 1 Total Amount: 1,311.88 HKD

HK CONVERGENT *7555
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,381.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869223001020559216	095616
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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 *7662
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,187.13	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000311910037	049906
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 1,187.13 HKD

HK CONVERGENT *8603
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	243.64	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679222027749742517	077914
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533574;

Total Transactions: 1 Total Amount: 243.64 HKD

HK CONVERGENT *5500
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	536.12	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829223002914680048	085899
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.917033;

Total Transactions: 1 Total Amount: 536.12 HKD

HK CONVERGENT *6847
INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,327.54	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002073850029	015019
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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 *3992
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	804.18	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829223002101050021	085021
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.917033;

Total Transactions: 1 Total Amount: 804.18 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	2,988.07	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719223000006266702	042663

Source Amount: \$19,800.00 Philippine peso; Conversion Rate: 6.626350;

Total Transactions: 1 Total Amount: 2,988.07 HKD

HK CONVERGENT *5849 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	21,253.44	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479222001020179042	035600
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Source Amount: \$83,250.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 21,253.44 HKD

HK CONVERGENT *7803 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,151.90	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889223000276410071	013768
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Source Amount: \$4,512.00 Baht; Conversion Rate: 3.917006;

Total Transactions: 1 Total Amount: 1,151.90 HKD

HK CONVERGENT *7605 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,084.75	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479222001020179067	062212
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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 *8686 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,574.15	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969222102497062475	077382
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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 *8280 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	581.18	ARYADUTA BALI-HO	KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129221005792570124	050257
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Source Amount: \$1,050,000.00 Rupiah; Conversion Rate: 1806.669190;

Total Transactions: 1 Total Amount: 581.18 HKD

HK CONVERGENT *8678 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,095.21	WESTIN HOTELS)	(WESTIN 403-2661611	AB	3513	Westin Hotels	55259569223262231579338	046147
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Source Amount: \$184.41 Canadian dollar; Conversion Rate: 0.168378;

Total Transactions: 1 Total Amount: 1,095.21 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	1,267.67	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719223000006266710	082097

Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.626330;

Total Transactions: 1 Total Amount: 1,267.67 HKD

HK CONVERGENT *7894 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	1,302.01	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002062980241	064582
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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 *8611 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	918.32	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609222957022000019	067477
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 918.32 HKD

HK CONVERGENT *8215 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,246.61	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969222095597622778	060135
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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 *6094 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,595.34	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889222000311520034	037852
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 4,595.34 HKD

HK CONVERGENT *3711 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	7,168.73	ANGSANA RESORT	VILLAS PHUKET	TH	7011	Lodging-Hotels, Mote	75414969223142192033438	019537
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Source Amount: \$28,080.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 7,168.73 HKD

HK CONVERGENT *7332 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,701.80	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969222102597062474	042539
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 3,701.80 HKD



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08/12/2019	08/10/2019	3,982.63	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049222001255119298	070146

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.917009;

Total Transactions: 1 Total Amount: 3,982.63 HKD

HK CONVERGENT *4248
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	280.83	SUGAR PALM GRAND PHUKET HILLS	TH	7011	Lodging-Hotels, Mote	75414969223063792026871	089121
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 280.83 HKD

HK CONVERGENT *7704
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,250.95	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479223001020487261	022810
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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 *8041
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	727.60	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002046160217	007693
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.916987;

Total Transactions: 1 Total Amount: 727.60 HKD

HK CONVERGENT *7514
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,320.13	MERCURE KOH CHANG TRAT HIDE	THA	3579	Hotel Mercure	05185479223001020353117	040452
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Source Amount: \$13,005.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 3,320.13 HKD

HK CONVERGENT *8231
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,297.67	MOM TRI'S VILLA PHUKET ROYALE	THA	7011	Lodging-Hotels, Mote	05444829223002909440051	075006
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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 *8165
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	310.19	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002241640104	072639
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.916954;

Total Transactions: 1 Total Amount: 310.19 HKD

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08/12/2019	08/10/2019	710.01	AVATAR HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869222001020893426	074629

Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 710.01 HKD

HK CONVERGENT *8025 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,063.56	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829222002918780035	050564
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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 *4933 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	273.17	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969222143492408271	099672
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.916974;

Total Transactions: 1 Total Amount: 273.17 HKD

HK CONVERGENT *3638 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	229.77	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969222125697060908	087858
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Source Amount: \$900.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *4487 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	655.94	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609222957022000001	057247
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.533585;

Total Transactions: 1 Total Amount: 655.94 HKD

HK CONVERGENT *7167 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	520.81	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223160997115770	081215
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.916975;

Total Transactions: 1 Total Amount: 520.81 HKD

HK CONVERGENT *4180 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,427.23	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969223053292026992	025699
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Source Amount: \$5,590.46 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 1,427.23 HKD



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08/12/2019	08/09/2019	6,222.72	MANDAPA CARLTON	RITZ BALI	IDN	7011	Lodging-Hotels, Mote	05141119222008491870012	049699

Source Amount: \$11,242,490.00 Rupiah; Conversion Rate: 1806.684215;

Total Transactions: 1 Total Amount: 6,222.72 HKD

HK CONVERGENT *3729 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	765.89	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479223001020487253	016627
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *4404 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	459.53	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829223002063090189	024224
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.917045;

Total Transactions: 1 Total Amount: 459.53 HKD

HK CONVERGENT *5963 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	965.84	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519223529272774581	069619
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 965.84 HKD

HK CONVERGENT *7282 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	344.65	SUNBEAM PATTAYA	HOTEL CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479222001020134674	032423
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 344.65 HKD

HK CONVERGENT *4834 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,297.67	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889222000311520026	031858
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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 *4677 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	8,297.58	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529222036004363537	033928
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Total Transactions: 1 Total Amount: 8,297.58 HKD

HK CONVERGENT *5658 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/10/2019	919.07	CONVERGENT *5658 INTERNATIONAL TRAVEL MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889222000345460041	048722

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *6268
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	655.94	VERDANT HILL HOTEL KUALA KUA	LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949222488020124143	019554
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.533585;

Total Transactions: 1 Total Amount: 655.94 HKD

HK CONVERGENT *5278
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	714.83	PRIME STATION CENTRAL BANGKOK		THA	7011	Lodging-Hotels, Mote	05185479222001020268266	097076
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 714.83 HKD

HK CONVERGENT *4552
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	229.77	CENTER POINT HOTEL CHONBURI PAT		TH	7011	Lodging-Hotels, Mote	75414969223112297060909	088216
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Source Amount: \$900.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *3950
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	676.24	SHERATON MIAMI		FL	3503	Sheraton Hotels	55436879223172236081298	074036
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Total Transactions: 1 Total Amount: 676.24 HKD

HK CONVERGENT *5492
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,033.95	SUNBEAM PATTAYA HOTEL CHONBURI		THA	7011	Lodging-Hotels, Mote	05185479222001020134682	097846
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.917017;

Total Transactions: 1 Total Amount: 1,033.95 HKD

HK CONVERGENT *7209
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,264.01	SHERATON GATEWAY LOS LOS A	ANGELES	CA	3503	Sheraton Hotels	55263529223036016986167	078537
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Total Transactions: 1 Total Amount: 1,264.01 HKD

HK CONVERGENT *3570
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	319.12	PHUKET SUN SEA SAND PHUKET		THA	7011	Lodging-Hotels, Mote	05400409222001928740040	019561
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *3570 INTERNATIONAL TRAVEL

Source Amount: \$1,250.00 Baht; Conversion Rate: 3.917021;

Total Transactions: 1 Total Amount: 319.12 HKD

HK CONVERGENT *3984 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,378.60	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002158370034	012605
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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 *4644 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	599.72	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949222488020131924	071701
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 599.72 HKD

HK CONVERGENT *5435 INTERNATIONAL TRAVEL

08/12/2019	08/09/2019	3,544.98	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869222001020894655	016156
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Source Amount: \$10,485,000.00 Vietnamese d?ng; Conversion Rate: 2957.703569;

Total Transactions: 1 Total Amount: 3,544.98 HKD

HK CONVERGENT *4149 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	949.70	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889222000311910045	066395
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.917026;

Total Transactions: 1 Total Amount: 949.70 HKD

HK CONVERGENT *5690 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,649.22	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969223172797604986	074277
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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 *5336 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	3,599.68	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969222135697304388	034770
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 3,599.68 HKD

HK CONVERGENT *6110 INTERNATIONAL TRAVEL



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08/12/2019	08/09/2019	2,559.08	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869222001020423190	095847

Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2957.703549;

Total Transactions: 1 Total Amount: 2,559.08 HKD

HK CONVERGENT *5120 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	255.30	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829222002241640112	030174
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 255.30 HKD

HK CONVERGENT *6359 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,126.55	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329222002808136632	073733
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Source Amount: \$3,332,000.00 Vietnamese d?ng; Conversion Rate: 2957.702720;

Total Transactions: 1 Total Amount: 1,126.55 HKD

HK CONVERGENT *6631 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,642.32	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889223000298370055	027411
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Source Amount: \$10,350.00 Baht; Conversion Rate: 3.917012;

Total Transactions: 1 Total Amount: 2,642.32 HKD

HK CONVERGENT *5088 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	5,871.82	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829222002916520037	067367
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 5,871.82 HKD

HK CONVERGENT *4701 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	229.77	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969223112797060904	024611
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Source Amount: \$900.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *4867 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,099.01	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949222488020131825	073583
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.533584;

Total Transactions: 1 Total Amount: 2,099.01 HKD



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08/12/2019	08/10/2019	1,584.58	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719223000011644745	039046

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.626361;

Total Transactions: 1 Total Amount: 1,584.58 HKD

HK CONVERGENT *6961 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	2,093.43	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889222000310670012	018620
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.917016;

Total Transactions: 1 Total Amount: 2,093.43 HKD

HK CONVERGENT *5666 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	10,339.51	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889222000311520018	012222
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Source Amount: \$40,500.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 10,339.51 HKD

HK CONVERGENT *4420 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	1,649.22	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969223171997604986	056778
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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 *3703 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	980.34	SUGAR MARINA PHUKET RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969222141392026888	023033
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 980.34 HKD

HK CONVERGENT *6942 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,087.56	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889223000258130101	036794
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Source Amount: \$4,260.00 Baht; Conversion Rate: 3.917025;

Total Transactions: 1 Total Amount: 1,087.56 HKD

HK CONVERGENT *6918 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	260.40	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223160297115777	079075
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 260.40 HKD



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08/12/2019	08/11/2019	1,123.31	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969223134097062471	078509

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.916995;

Total Transactions: 1 Total Amount: 1,123.31 HKD

HK CONVERGENT *6546 INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	824.61	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969223172997604984	041954
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 824.61 HKD

HK CONVERGENT *6504 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,327.54	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829223002916460076	079594
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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 *6496 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	4,288.98	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889223000286530017	020012
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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 *4681 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	965.57	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879223203380490090	034918
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Source Amount: \$170.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 965.57 HKD

HK CONVERGENT *5886 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	765.89	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049223001255486829	052416
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *6603 INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	242.53	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829223002046870103	040392
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Source Amount: \$950.00 Baht; Conversion Rate: 3.917041;

Total Transactions: 1 Total Amount: 242.53 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/11/2019	506.01	PACIFIC HOTEL	EXPRESS WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859223179730493932	011877

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

Total Transactions: 1 Total Amount: 506.01 HKD

HK CONVERGENT *6082
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	765.89	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889223000117200145	089237
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *5803
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	520.81	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223155997115770	035558
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.916975;

Total Transactions: 1 Total Amount: 520.81 HKD

HK CONVERGENT *5290
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,383.61	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819223223060136718	088712
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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 *6652
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	357.01	SUNBEAM PATTAYA	HOTEL CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479223001020690252	048364
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Source Amount: \$357.01 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 357.01 HKD

HK CONVERGENT *5589
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,889.19	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223175992059047	024682
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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 *4566
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	3,169.17	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719223000012344014	092769
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 3,169.17 HKD

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08/12/2019	08/12/2019	2,987.45	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819224224040151453	037523

Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2957.706405;

Total Transactions: 1 Total Amount: 2,987.45 HKD

HK CONVERGENT *5704
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	765.89	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223180892059048	008961
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *6611
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	273.17	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223144492408278	029064
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.916974;

Total Transactions: 1 Total Amount: 273.17 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,577.73	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889223000258130028	010648
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Source Amount: \$6,180.00 Baht; Conversion Rate: 3.917020;

Total Transactions: 1 Total Amount: 1,577.73 HKD

HK CONVERGENT *6694
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,667.85	PARK BOROUGH	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049223001255422832	087771
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Source Amount: \$10,450.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 2,667.85 HKD

HK CONVERGENT *6322
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	229.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829223002964460119	024958
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Source Amount: \$900.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 229.77 HKD

HK CONVERGENT *6181
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	944.60	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479223001020299575	038224
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.917001;

Total Transactions: 1 Total Amount: 944.60 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/11/2019	3,169.17	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719223000012344022	088802

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 3,169.17 HKD

HK CONVERGENT *4582
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	242.53	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829223002046870111	026550
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Source Amount: \$950.00 Baht; Conversion Rate: 3.917041;

Total Transactions: 1 Total Amount: 242.53 HKD

HK CONVERGENT *6686
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,008.31	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329223002811959870	058014
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Source Amount: \$5,940,000.00 Vietnamese d?ng; Conversion Rate: 2957.710711;

Total Transactions: 1 Total Amount: 2,008.31 HKD

HK CONVERGENT *6215
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	3,944.33	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889223000258130036	063348
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Source Amount: \$15,450.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 3,944.33 HKD

HK CONVERGENT *5746
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,072.25	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223141197109276	040482
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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 *6561
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	919.07	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969223145097622775	037756
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.917003;

Total Transactions: 1 Total Amount: 919.07 HKD

HK CONVERGENT *6140
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,170.02	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479223001020176591	096696
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.917014;

Total Transactions: 1 Total Amount: 2,170.02 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/11/2019	2,450.85	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829223002919990012	082809

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.917008;

Total Transactions: 1 Total Amount: 2,450.85 HKD

HK CONVERGENT *8401
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,684.96	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969223115997139030	005619
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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 *8252
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,470.73	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879223203380490082	079533
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Source Amount: \$435.00 Singapore dollar; Conversion Rate: 0.176061;

Total Transactions: 1 Total Amount: 2,470.73 HKD

HK CONVERGENT *9128
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	7,403.60	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829223002927230013	065548
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.917013;

Total Transactions: 1 Total Amount: 7,403.60 HKD

HK CONVERGENT *9227
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	255.30	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223123497604156	046268
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 255.30 HKD

HK CONVERGENT *8112
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,896.71	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879223203380490074	058054
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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 *7502
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	520.81	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223161097115777	029118
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.916975;

Total Transactions: 1 Total Amount: 520.81 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/11/2019	485.06	BEACH TERRACE HOTEL-M/	KRABI	THA	7011	Lodging-Hotels, Mote	05404889223000276630025	045295

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.917041;

Total Transactions: 1 Total Amount: 485.06 HKD

HK CONVERGENT *7106
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,112.78	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719223000012344030	003147
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 2,112.78 HKD

HK CONVERGENT *7478
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	4,497.89	THE MAJESTIC HOTEL KUALA LUMPUR			7011	Lodging-Hotels, Mote	55433859222177930090848	005834
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Source Amount: \$2,400.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 4,497.89 HKD

HK CONVERGENT *7270
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	382.94	VINCE HOTEL BANGKOK		TH	7011	Lodging-Hotels, Mote	75414969223180692059040	050946
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.917062;

Total Transactions: 1 Total Amount: 382.94 HKD

HK CONVERGENT *9086
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	485.06	PHUKET VILLA HOTEL PHUKET		THA	7011	Lodging-Hotels, Mote	05444829223002046870152	090543
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.917041;

Total Transactions: 1 Total Amount: 485.06 HKD

HK CONVERGENT *7981
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,112.78	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719223000012344048	011323
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.626340;

Total Transactions: 1 Total Amount: 2,112.78 HKD

HK CONVERGENT *9169
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	3,259.71	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719223000012344055	045054
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.626356;

Total Transactions: 1 Total Amount: 3,259.71 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/11/2019	2,144.49	NOOK DEE KATA PHUKET BEACH-M/	THA	7011	Lodging-Hotels, Mote	05404889223000286530025	022125	

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

Total Transactions: 1 Total Amount: 2,144.49 HKD

HK CONVERGENT *7254
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,967.83	THE MAJESTIC HOTEL KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859223177930039323	067938
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.533582;

Total Transactions: 1 Total Amount: 1,967.83 HKD

HK CONVERGENT *7577
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	4,470.24	YAANG COME VILLAGE CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889223000251760102	062507
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Source Amount: \$17,510.00 Baht; Conversion Rate: 3.917015;

Total Transactions: 1 Total Amount: 4,470.24 HKD

HK CONVERGENT *7031
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	781.21	THE TAWANA BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223155997115770	052731
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.917000;

Total Transactions: 1 Total Amount: 781.21 HKD

HK CONVERGENT *8336
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	6,382.42	KEEMALA BEYOND PHUKET ENCHANT	S83	7011	Lodging-Hotels, Mote	75424539223001066628484	065378
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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 *9342
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,378.60	RAWI WARIN RESORT & KRABI SP	THA	7011	Lodging-Hotels, Mote	05444829223002059240020	011341
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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 *4889
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	2,103.64	SEA SUN SAND RESORT PHUKET &	THA	7011	Lodging-Hotels, Mote	05404889223000258130051	055888
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Source Amount: \$8,240.00 Baht; Conversion Rate: 3.917020;

Total Transactions: 1 Total Amount: 2,103.64 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/11/2019	260.40	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969223155897115771	033051

Source Amount: \$1,020.00 Baht; Conversion Rate: 3.917050;

Total Transactions: 1 Total Amount: 260.40 HKD

HK CONVERGENT *6330
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	8,433.54	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859223901930066030	029940
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Source Amount: \$4,500.00 Malaysian ringgit; Conversion Rate: 0.533583;

Total Transactions: 1 Total Amount: 8,433.54 HKD

HK CONVERGENT *6017
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	765.89	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049223001255486704	079411
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.917011;

Total Transactions: 1 Total Amount: 765.89 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,533.43	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329223002811588158	018492
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Source Amount: \$4,535,440.00 Vietnamese d?ng; Conversion Rate: 2957.709187;

Total Transactions: 1 Total Amount: 1,533.43 HKD

HK CONVERGENT *5571
INTERNATIONAL TRAVEL

08/12/2019	08/12/2019	4,465.29	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819224224010151277	010295
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Source Amount: \$13,207,000.00 Vietnamese d?ng; Conversion Rate: 2957.702635;

Total Transactions: 1 Total Amount: 4,465.29 HKD

HK CONVERGENT *6009
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	655.94	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859223177930039349	001181
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.533585;

Total Transactions: 1 Total Amount: 655.94 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

08/12/2019	08/10/2019	178.71	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969222173892034781	095015
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Source Amount: \$700.00 Baht; Conversion Rate: 3.916960;

Total Transactions: 1 Total Amount: 178.71 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/12/2019	08/11/2019	2,604.03	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479223001020176609	083946

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 2,604.03 HKD

HK CONVERGENT *6827
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,718.59	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719223038851027787	095772
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Source Amount: \$11,388.00 Philippine peso; Conversion Rate: 6.626362;

Total Transactions: 1 Total Amount: 1,718.59 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

08/12/2019	08/11/2019	1,314.78	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889223000258130069	084766
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.917005;

Total Transactions: 1 Total Amount: 1,314.78 HKD

HK CONVERGENT *2813
INTERNATIONAL TRAVEL

08/12/2019	08/12/2019	5,148.59	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819224224040151438	093274
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Source Amount: \$15,228,000.00 Vietnamese d?ng; Conversion Rate: 2957.702982;

Total Transactions: 1 Total Amount: 5,148.59 HKD

Currency Subtotal Transactions: 852 Total Amount: 2,605,549.76 HKD