



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 8/13/2019 and 8/15/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 19/08/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
HK CONVERGENT *5362									
08/14/2019	08/13/2019	42,474.93	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444829225002945960078	069379
Source Amount: \$166,500.00 Baht; Conversion Rate: 3.919959;									
Total Transactions:						1	Total Amount: 42,474.93 HKD		
HK CONVERGENT *8509									
08/14/2019	08/11/2019	7,944.19	MANDAPA RITZ CARLTON H	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129224005773860020	085078
Source Amount: \$14,472,927.00 Rupiah; Conversion Rate: 1821.825384;									
Total Transactions:						1	Total Amount: 7,944.19 HKD		
HK CONVERGENT *1036									
08/14/2019	08/13/2019	7,338.99	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679225027158062115	041059
Source Amount: \$3,915.00 Malaysian ringgit; Conversion Rate: 0.533452;									
Total Transactions:						1	Total Amount: 7,338.99 HKD		
HK CONVERGENT *6353									
08/15/2019	08/14/2019	3,132.01	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226464203414221	097275
Source Amount: \$20,862.00 Philippine peso; Conversion Rate: 6.660898;									
Total Transactions:						1	Total Amount: 3,132.01 HKD		
HK CONVERGENT *9133									
08/13/2019	08/11/2019	1,042.34	FAIRFIELD INN BY MARRI	KAMLOOPS	BC	3715	Fairfield Inn	55503809224004023005434	032967
Source Amount: \$175.39 Canadian dollar; Conversion Rate: 0.168265;									
08/13/2019	08/11/2019	1,042.34	FAIRFIELD INN BY MARRI	KAMLOOPS	BC	3715	Fairfield Inn	55503809224004023005442	016904
Source Amount: \$175.39 Canadian dollar; Conversion Rate: 0.168265;									
08/14/2019	08/12/2019	0.06	FAIRFIELD INN BY MARRI	KAMLOOPS	BC	3715	Fairfield Inn	55503809225004031004097	050754
Source Amount: \$0.01 Canadian dollar; Conversion Rate: 0.166666;									
Total Transactions:						3	Total Amount: 2,084.74 HKD		
HK CONVERGENT *6943									
08/13/2019	08/12/2019	14,504.15	THE WESTIN SINGAPORE	SINGAPORE	SGP	3513	Westin Hotels	55494089224284444200075	078701
Source Amount: \$2,558.33 Singapore dollar; Conversion Rate: 0.176386;									
Total Transactions:						1	Total Amount: 14,504.15 HKD		

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HK CONVERGENT *2457
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,029.33	LE MERIDIEN SUVARNABHU	SAMUTPRAKAN	THA	7011	Lodging-Hotels, Mote	05444829226002948230072	039980
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Source Amount: \$4,038.97 Baht; Conversion Rate: 3.923882;

Total Transactions: 1 Total Amount: 1,029.33 HKD

HK CONVERGENT *3924
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	10,278.17	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009225414469100031	077951
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Source Amount: \$137,702.00 Japanese yen; Conversion Rate: 13.397521;

Total Transactions: 1 Total Amount: 10,278.17 HKD

HK CONVERGENT *7850
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,410.30	SHERATON JAGDHOF REZEP	HOF		7011	Lodging-Hotels, Mote	75494049226110001901385	082386
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Source Amount: \$388.50 Euro; Conversion Rate: 0.113919;

08/15/2019	08/14/2019	3,410.30	SHERATON JAGDHOF REZEP	HOF		7011	Lodging-Hotels, Mote	75494049226110001901401	047930
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Source Amount: \$388.50 Euro; Conversion Rate: 0.113919;

Total Transactions: 2 Total Amount: 6,820.60 HKD

HK CONVERGENT *3309
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,684.05	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226854322330094	078337
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Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.660902;

Total Transactions: 1 Total Amount: 4,684.05 HKD

HK CONVERGENT *3721
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,951.69	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719226000024365830	019933
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.660893;

Total Transactions: 1 Total Amount: 1,951.69 HKD

HK CONVERGENT *2272
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	4,503.89	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719226000024365848	001396
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.660908;

Total Transactions: 1 Total Amount: 4,503.89 HKD

HK CONVERGENT *8769
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,542.76	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226125090939360	019361
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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *8769
INTERNATIONAL TRAVEL

Source Amount: \$23,598.00 Philippine peso; Conversion Rate: 6.660908;

Total Transactions: 1 Total Amount: 3,542.76 HKD

HK CONVERGENT *6141
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	7,668.21	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009226421604326801	087549
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Source Amount: \$870.40 Euro; Conversion Rate: 0.113507;

Total Transactions: 1 Total Amount: 7,668.21 HKD

HK CONVERGENT *9137
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	826.21	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400253	093134
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.921521;

Total Transactions: 1 Total Amount: 826.21 HKD

HK CONVERGENT *8626
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	826.21	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400279	094176
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.921521;

Total Transactions: 1 Total Amount: 826.21 HKD

HK CONVERGENT *6349
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	9,589.40	THE LAGUNA RESORT & SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129224005453500029	043278
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Source Amount: \$17,470,222.00 Rupiah; Conversion Rate: 1821.826391;

Total Transactions: 1 Total Amount: 9,589.40 HKD

HK CONVERGENT *9129
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	449.99	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027634360589	071495
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.533345;

Total Transactions: 1 Total Amount: 449.99 HKD

HK CONVERGENT *8923
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	826.21	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400261	010176
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.921521;

Total Transactions: 1 Total Amount: 826.21 HKD

HK CONVERGENT *9079
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	824.82	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679225027654042306	029277
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.533449;

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Total Transactions: 1 Total Amount: 824.82 HKD

HK CONVERGENT *8109
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,502.80	HENANN PALM BEACH RESO	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519226216899298544	074044
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Source Amount: \$10,010.00 Philippine peso; Conversion Rate: 6.660899;

Total Transactions: 1 Total Amount: 1,502.80 HKD

HK CONVERGENT *2370
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,020.42	BAUMANBURI RESORT&SPA	PHUKET	THA 7011	Lodging-Hotels, Mote	05185479225001020081062	098597
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 1,020.42 HKD

HK CONVERGENT *1981
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,028.91	FAIRFIELD INN BY MARRI	KAMLOOPS	BC 3715	Fairfield Inn	55503809224004023005459	085213
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Source Amount: \$173.13 Canadian dollar; Conversion Rate: 0.168265;

Total Transactions: 1 Total Amount: 1,028.91 HKD

HK CONVERGENT *2596
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,125.97	BLUE SKY SEA RESORT CO	DAUIS	7011	Lodging-Hotels, Mote	75125719226000024365855	011614
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.660923;

Total Transactions: 1 Total Amount: 1,125.97 HKD

HK CONVERGENT *9457
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,856.02	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott	05444829224002225990127	066712
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 2,856.02 HKD

HK CONVERGENT *9556
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	4,131.03	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829224002049400287	022104
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.921540;

Total Transactions: 1 Total Amount: 4,131.03 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,654.48	SHERATON BALI KUTA RES	Badung (Kab)	BLI 3503	Sheraton Hotels	75126769225008236193754	067984
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Source Amount: \$4,836,000.00 Rupiah; Conversion Rate: 1821.825743;

Total Transactions: 1 Total Amount: 2,654.48 HKD

HK CONVERGENT *9986
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,453.51	HOLIDAY INN RESORT P P	KRABI	TH 3501	Holiday Inns	75414969224145997604989	081643
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HK CONVERGENT *9986
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 1,453.51 HKD

HK CONVERGENT *1982
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,040.84	BAUMANBURI RESORT&SPA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479225001020081138	086761
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 2,040.84 HKD

HK CONVERGENT *1925
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,428.01	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829224002225990101	079350
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 1,428.01 HKD

HK CONVERGENT *2599
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,343.84	DELTA CALGARY DOWNTOWN	CALGARY	AB	3581	Delta Hotels	55419219226200861805322	042048
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Source Amount: \$226.26 Canadian dollar; Conversion Rate: 0.168368;

Total Transactions: 1 Total Amount: 1,343.84 HKD

HK CONVERGENT *0721
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,125.97	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719226000024365863	032373
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.660923;

08/15/2019	08/13/2019	1,201.04	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719226000024365871	049268
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.660893;

Total Transactions: 2 Total Amount: 2,327.01 HKD

HK CONVERGENT *7903
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,020.42	BAUMANBURI RESORT&SPA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479225001020081104	089273
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 1,020.42 HKD

HK CONVERGENT *5648
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,625.17	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219224200342454395	013412
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Source Amount: \$273.46 Canadian dollar; Conversion Rate: 0.168265;

Total Transactions: 1 Total Amount: 1,625.17 HKD

HK CONVERGENT *2074
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2074
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	5,314.14	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226313026286730	081392
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Source Amount: \$35,397.00 Philippine peso; Conversion Rate: 6.660908;

Total Transactions: 1 Total Amount: 5,314.14 HKD

HK CONVERGENT *2793
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,001.68	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849224130002528923	051816
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Source Amount: \$210.75 Pound sterling; Conversion Rate: 0.105286;

08/13/2019	08/12/2019	2,001.68	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849224130002528931	052486
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Source Amount: \$210.75 Pound sterling; Conversion Rate: 0.105286;

Total Transactions: 2 Total Amount: 4,003.36 HKD

HK CONVERGENT *5101
INTERNATIONAL TRAVEL

08/13/2019	08/08/2019	3,959.15	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829224002956520242	087143
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Source Amount: \$15,525.96 Baht; Conversion Rate: 3.921538;

Total Transactions: 1 Total Amount: 3,959.15 HKD

HK CONVERGENT *3502
INTERNATIONAL TRAVEL

08/14/2019	08/09/2019	982.02	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719225000020582348	082984
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.619009;

Total Transactions: 1 Total Amount: 982.02 HKD

HK CONVERGENT *8420
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	306.13	BAUMANBURI RESORT&SPA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479225001020081070	057102
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.919903;

Total Transactions: 1 Total Amount: 306.13 HKD

HK CONVERGENT *7448
INTERNATIONAL TRAVEL

08/14/2019	08/09/2019	2,266.21	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719225000020582355	047811
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.618980;

Total Transactions: 1 Total Amount: 2,266.21 HKD

HK CONVERGENT *6556
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	14,059.70	THE ST. REGIS ISTANBUL	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	65503839225000002488729	039769
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HK CONVERGENT *6556
INTERNATIONAL TRAVEL

Source Amount: \$9,842.04 New Turkish lira; Conversion Rate: 0.700017;

Total Transactions: 1 Total Amount: 14,059.70 HKD

HK CONVERGENT *6515
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,951.69	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719226000024365889	032011
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.660893;

08/15/2019	08/13/2019	975.84	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719226000024365897	031093
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.660928;

Total Transactions: 2 Total Amount: 2,927.53 HKD

HK CONVERGENT *1223
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	5,074.09	W SPORE SENTOSA COVE H	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299225288126992262	014984
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Source Amount: \$892.90 Singapore dollar; Conversion Rate: 0.175972;

Total Transactions: 1 Total Amount: 5,074.09 HKD

HK CONVERGENT *1264
INTERNATIONAL TRAVEL

08/13/2019	08/08/2019	2,624.30	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829224002956520226	091039
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Source Amount: \$10,291.30 Baht; Conversion Rate: 3.921540;

Total Transactions: 1 Total Amount: 2,624.30 HKD

HK CONVERGENT *3294
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	204.08	BAUMANBURI RESORT&SPA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479225001020081120	091353
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Source Amount: \$800.00 Baht; Conversion Rate: 3.920031;

Total Transactions: 1 Total Amount: 204.08 HKD

HK CONVERGENT *3401
INTERNATIONAL TRAVEL

08/13/2019	08/08/2019	5,248.60	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829224002956520234	091863
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Source Amount: \$20,582.60 Baht; Conversion Rate: 3.921540;

Total Transactions: 1 Total Amount: 5,248.60 HKD

HK CONVERGENT *7399
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	153.06	BAUMANBURI RESORT&SPA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479225001020081096	004782
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Source Amount: \$600.00 Baht; Conversion Rate: 3.920031;

Total Transactions: 1 Total Amount: 153.06 HKD

HK CONVERGENT *7332
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *7332
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,020.42	BAUMANBURI RESORT&SPA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479225001020081112	035824
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 1,020.42 HKD

HK CONVERGENT *8074
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	816.34	BAUMANBURI RESORT&SPA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479225001020081088	015169
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.919935;

Total Transactions: 1 Total Amount: 816.34 HKD

HK CONVERGENT *5101
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,450.37	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719225000021202227	053267
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.619000;

Total Transactions: 1 Total Amount: 1,450.37 HKD

HK CONVERGENT *6000
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	713.59	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009224922320767674	032619
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Source Amount: \$81.00 Euro; Conversion Rate: 0.113510;

Total Transactions: 1 Total Amount: 713.59 HKD

HK CONVERGENT *1841
INTERNATIONAL TRAVEL

08/14/2019	08/14/2019	816.75	HK OCEAN PARK MARRIOTT	ABERDEEN		7011	Lodging-Hotels, Mote	15506209226204852180017	056184
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Source Amount: \$816.75 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 816.75 HKD

HK CONVERGENT *1636
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	8,074.63	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719224000016280890	031514
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Source Amount: \$53,600.00 Philippine peso; Conversion Rate: 6.638075;

08/13/2019	08/11/2019	8,074.63	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719224000016280908	043820
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Source Amount: \$53,600.00 Philippine peso; Conversion Rate: 6.638075;

Total Transactions: 2 Total Amount: 16,149.26 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,722.32	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719225000020894578	077586
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.618979;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,722.32 HKD

HK CONVERGENT *6157
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	612.25	BAUMANBURI RESORT&SPA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479225001020081146	069309
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.919967;

Total Transactions: 1 Total Amount: 612.25 HKD

HK CONVERGENT *7403
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,074.62	THE RITZ CARLTON HOTEL	BERLIN	DEU	7011	Lodging-Hotels, Mote	55184229226532268337786	065067
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Source Amount: \$462.50 Euro; Conversion Rate: 0.113507;

Total Transactions: 1 Total Amount: 4,074.62 HKD

HK CONVERGENT *9190
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,210.29	FOUR POINTS W LAFAYETT	W LAFAYETTE	IN	3778	Four Points Hotels	55436879226262260055669	055015
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Total Transactions: 1 Total Amount: 3,210.29 HKD

HK CONVERGENT *7772
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	663.27	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829225002049280092	010788
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.919972;

Total Transactions: 1 Total Amount: 663.27 HKD

HK CONVERGENT *6998
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	663.27	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829225002053170031	043132
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.919972;

Total Transactions: 1 Total Amount: 663.27 HKD

HK CONVERGENT *1466
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,040.84	BAUMANBURI RESORT&SPA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479225001020081161	099372
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 2,040.84 HKD

HK CONVERGENT *3660
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,801.04	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889225000269620015	063700
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Source Amount: \$7,060.00 Baht; Conversion Rate: 3.919957;

Total Transactions: 1 Total Amount: 1,801.04 HKD

HK CONVERGENT *2105
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	540.47	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719226000024356011	049273
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2105
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.660869;

Total Transactions: 1 Total Amount: 540.47 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	770.02	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226180065217755	029748
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Source Amount: \$5,129.00 Philippine peso; Conversion Rate: 6.660865;

Total Transactions: 1 Total Amount: 770.02 HKD

HK CONVERGENT *9502
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,602.08	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889225000269620056	045641
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Source Amount: \$14,120.00 Baht; Conversion Rate: 3.919957;

Total Transactions: 1 Total Amount: 3,602.08 HKD

HK CONVERGENT *7324
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,734.72	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889225000269620064	013951
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Source Amount: \$10,720.00 Baht; Conversion Rate: 3.919962;

Total Transactions: 1 Total Amount: 2,734.72 HKD

HK CONVERGENT *6417
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,725.67	SHERATON	ANAHEIM	CA	3503	Sheraton Hotels	55436879224162245065811	067832
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Total Transactions: 1 Total Amount: 1,725.67 HKD

HK CONVERGENT *6664
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	855.74	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719226000024636818	094929
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.660901;

Total Transactions: 1 Total Amount: 855.74 HKD

HK CONVERGENT *7118
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	858.68	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719224000016292341	059049
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.638095;

Total Transactions: 1 Total Amount: 858.68 HKD

HK CONVERGENT *8413
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,583.48	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719225000020894586	011146
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Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.618979;

Total Transactions: 1 Total Amount: 2,583.48 HKD

HK CONVERGENT
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HK CONVERGENT *9981
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	586.50	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969224024292410261	034162
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 586.50 HKD

HK CONVERGENT *4044
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,728.19	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301319226000000350791	035546
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Source Amount: \$510.00 Australian dollar; Conversion Rate: 0.186937;

Total Transactions: 1 Total Amount: 2,728.19 HKD

HK CONVERGENT *3921
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	4,036.34	PHUKET MARRIOTT, NAI YA	PHUKET	THA	3509	Marriott	05444829224002956520457	072759
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Source Amount: \$15,828.65 Baht; Conversion Rate: 3.921535;

Total Transactions: 1 Total Amount: 4,036.34 HKD

HK CONVERGENT *3640
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	861.16	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719225000020894602	021091
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.618979;

Total Transactions: 1 Total Amount: 861.16 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	861.16	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719225000020894594	073219
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.618979;

Total Transactions: 1 Total Amount: 861.16 HKD

HK CONVERGENT *0125
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	900.78	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226446474892060	086479
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.660893;

Total Transactions: 1 Total Amount: 900.78 HKD

HK CONVERGENT *1826
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,020.42	BAUMANBURI RESORT&SPA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479225001020081153	083119
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 1,020.42 HKD

HK CONVERGENT *2527
INTERNATIONAL TRAVEL

08/14/2019	08/11/2019	8,524.07	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299225288126311489	095919
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2527
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Singapore dollar; Conversion Rate: 0.175972;

Total Transactions: 1 Total Amount: 8,524.07 HKD

HK CONVERGENT *2535
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	637.12	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969226102392410262	018436
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.923907;

Total Transactions: 1 Total Amount: 637.12 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

08/13/2019	08/13/2019	2,362.44	WESTIN (WESTIN HOTELS)	PHILADELPHIA	PA	3513	Westin Hotels	55436879225152255111091	095874
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Total Transactions: 1 Total Amount: 2,362.44 HKD

HK CONVERGENT *0232
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,702.33	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226190616344057	079164
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.660918;

Total Transactions: 1 Total Amount: 2,702.33 HKD

HK CONVERGENT *8505
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,326.64	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719225000020894610	081974
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Source Amount: \$15,400.00 Philippine peso; Conversion Rate: 6.618987;

Total Transactions: 1 Total Amount: 2,326.64 HKD

HK CONVERGENT *0386
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,071.44	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969225035592410263	004447
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 1,071.44 HKD

HK CONVERGENT *0410
INTERNATIONAL TRAVEL

08/13/2019	07/31/2019	1,532.91	MARRIOTT	SEOUL		3509	Marriott	75436179224708120171919	096010
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Source Amount: \$237,160.00 South Korean won; Conversion Rate: 154.712279;

Total Transactions: 1 Total Amount: 1,532.91 HKD

HK CONVERGENT *0709
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	900.78	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226451931449645	004622
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.660893;

Total Transactions: 1 Total Amount: 900.78 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8270
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	(102.00)	Le Mridien Stuttgart	Stuttgart	DEU	3509	Marriott	05431519226081403492270	
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Source Amount: (\$11.62) Euro; Conversion Rate: 0.113921;

Total Transactions: 1 Total Amount: (102.00) HKD

HK CONVERGENT *0326
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	900.78	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226143384517040	013798
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.660893;

Total Transactions: 1 Total Amount: 900.78 HKD

HK CONVERGENT *7918
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,199.79	Westin Grand Mnchen	Mnchen	DEU	3509	Marriott	05431519226081303175447	047881
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Source Amount: \$250.60 Euro; Conversion Rate: 0.113919;

Total Transactions: 1 Total Amount: 2,199.79 HKD

HK CONVERGENT *9161
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,125.97	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719226000024511615	040878
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.660923;

Total Transactions: 1 Total Amount: 1,125.97 HKD

HK CONVERGENT *9054
INTERNATIONAL TRAVEL

08/15/2019	08/15/2019	1,717.50	HK OCEAN PARK MARRIOTT	ABERDEEN		7011	Lodging-Hotels, Mote	15506209227204852110195	074983
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Source Amount: \$1,717.50 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,717.50 HKD

HK CONVERGENT *9450
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,044.87	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819225225040151699	080438
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Source Amount: \$9,000,500.00 Vietnamese d?ng; Conversion Rate: 2955.955426;

Total Transactions: 1 Total Amount: 3,044.87 HKD

HK CONVERGENT *2235
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	970.28	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869226001020962987	005688
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Source Amount: \$2,868,120.00 Vietnamese d?ng; Conversion Rate: 2955.971472;

Total Transactions: 1 Total Amount: 970.28 HKD

HK CONVERGENT *3548
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,522.31	MARRIOTT MARQUIS - FRO	DOHA		7011	Lodging-Hotels,	75438209227000010310157	021304
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3548
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,170.00 Qatari riyal; Conversion Rate: 0.463860;

Total Transactions: 1 Total Amount: 2,522.31 HKD

HK CONVERGENT *2409
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,442.53	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969224014297117847	000599
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.921534;

Total Transactions: 1 Total Amount: 3,442.53 HKD

HK CONVERGENT *2482
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	5,403.12	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889225000269620031	039848
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Source Amount: \$21,180.00 Baht; Conversion Rate: 3.919957;

Total Transactions: 1 Total Amount: 5,403.12 HKD

HK CONVERGENT *3878
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	900.78	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226684161478146	078167
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.660893;

Total Transactions: 1 Total Amount: 900.78 HKD

HK CONVERGENT *3357
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	6,836.81	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889225000269620049	075288
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Source Amount: \$26,800.00 Baht; Conversion Rate: 3.919956;

Total Transactions: 1 Total Amount: 6,836.81 HKD

HK CONVERGENT *3860
INTERNATIONAL TRAVEL

08/14/2019	08/11/2019	1,250.20	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299225288126311356	050267
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Source Amount: \$220.00 Singapore dollar; Conversion Rate: 0.175971;

08/14/2019	08/12/2019	1,250.20	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299225288126312396	054588
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Source Amount: \$220.00 Singapore dollar; Conversion Rate: 0.175971;

08/15/2019	08/14/2019	2,497.66	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299226288070259725	031856
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Source Amount: \$440.00 Singapore dollar; Conversion Rate: 0.176164;

Total Transactions: 3 Total Amount: 4,998.06 HKD

HK CONVERGENT
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08/13/2019	08/07/2019	2,669.70	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829224002956520077	053611

Source Amount: \$10,469.34 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 2,669.70 HKD

HK CONVERGENT *1294
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	900.78	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226451088568544	076335
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.660893;

Total Transactions: 1 Total Amount: 900.78 HKD

HK CONVERGENT *1435
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,602.08	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889225000269620023	030692
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Source Amount: \$14,120.00 Baht; Conversion Rate: 3.919957;

Total Transactions: 1 Total Amount: 3,602.08 HKD

HK CONVERGENT *1518
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	900.78	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226296318962698	024563
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.660893;

Total Transactions: 1 Total Amount: 900.78 HKD

HK CONVERGENT *2736
INTERNATIONAL TRAVEL

08/13/2019	07/31/2019	1,642.40	MARRIOTT	SEOUL		3509	Marriott	75436179224708120171885	091647
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Source Amount: \$254,100.00 South Korean won; Conversion Rate: 154.712615;

Total Transactions: 1 Total Amount: 1,642.40 HKD

HK CONVERGENT *5219
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	467.00	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319224006638770251	044237
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.638115;

Total Transactions: 1 Total Amount: 467.00 HKD

HK CONVERGENT *3537
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,314.14	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299226288070259691	012269
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Source Amount: \$760.00 Singapore dollar; Conversion Rate: 0.176164;

Total Transactions: 1 Total Amount: 4,314.14 HKD

HK CONVERGENT *5011
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	4,820.68	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels,	75125719224000016760966	040594
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HK CONVERGENT *5011
INTERNATIONAL TRAVEL

Mote

Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.638067;

Total Transactions: 1 Total Amount: 4,820.68 HKD

HK CONVERGENT *4337
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,591.72	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869225001020934466	014357
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Source Amount: \$7,661,000.00 Vietnamese d?ng; Conversion Rate: 2955.952031;

Total Transactions: 1 Total Amount: 2,591.72 HKD

HK CONVERGENT *4170
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,429.49	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859224179730418896	074389
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Source Amount: \$1,295.74 Malaysian ringgit; Conversion Rate: 0.533338;

Total Transactions: 1 Total Amount: 2,429.49 HKD

HK CONVERGENT *4436
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,245.79	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569227162275897420	078871
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Source Amount: \$378.12 Canadian dollar; Conversion Rate: 0.168368;

Total Transactions: 1 Total Amount: 2,245.79 HKD

HK CONVERGENT *4113
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,336.78	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829225002908250012	071581
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 4,336.78 HKD

HK CONVERGENT *5052
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	936.70	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719225000020885352	035424
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.618981;

08/15/2019	08/13/2019	3,723.22	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719226000024629193	098795
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.660901;

Total Transactions: 2 Total Amount: 4,659.92 HKD

HK CONVERGENT *1697
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	977.00	Sheraton Westpark Hote	Mnchen	DEU	3509	Marriott	05431519226081403400422	003623
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Source Amount: \$111.30 Euro; Conversion Rate: 0.113920;

Total Transactions: 1 Total Amount: 977.00 HKD

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08/15/2019	08/14/2019	293.08	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969226022392410262	018949

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.923843;

Total Transactions: 1 Total Amount: 293.08 HKD

HK CONVERGENT *1858
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,275.01	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829224002036600048	095021
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.921537;

Total Transactions: 1 Total Amount: 1,275.01 HKD

HK CONVERGENT *9720
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,171.01	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719226000024629201	044808
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.660916;

Total Transactions: 1 Total Amount: 1,171.01 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	4,061.35	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009224411491100170	059247
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Source Amount: \$54,400.00 Japanese yen; Conversion Rate: 13.394560;

Total Transactions: 1 Total Amount: 4,061.35 HKD

HK CONVERGENT *0207
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	3,445.46	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969225053292026982	033364
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Source Amount: \$13,506.08 Baht; Conversion Rate: 3.919964;

Total Transactions: 1 Total Amount: 3,445.46 HKD

HK CONVERGENT *9746
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,853.57	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859224179730029347	009429
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Source Amount: \$1,521.92 Malaysian ringgit; Conversion Rate: 0.533338;

Total Transactions: 1 Total Amount: 2,853.57 HKD

HK CONVERGENT *7864
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,388.50	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009225414469100130	014669
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Source Amount: \$32,000.00 Japanese yen; Conversion Rate: 13.397529;

Total Transactions: 1 Total Amount: 2,388.50 HKD

HK CONVERGENT *2112
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,171.01	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719226000024629219	005805
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2112
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.660916;

Total Transactions: 1 Total Amount: 1,171.01 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,956.08	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226061309118134	022054
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Source Amount: \$33,012.00 Philippine peso; Conversion Rate: 6.660909;

Total Transactions: 1 Total Amount: 4,956.08 HKD

HK CONVERGENT *7724
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	559.00	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719225000020567505	004112
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Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.618962;

Total Transactions: 1 Total Amount: 559.00 HKD

HK CONVERGENT *4904
INTERNATIONAL TRAVEL

08/13/2019	08/09/2019	1,370.28	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179224708120174426	000894
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Source Amount: \$212,000.00 South Korean won; Conversion Rate: 154.712905;

Total Transactions: 1 Total Amount: 1,370.28 HKD

HK CONVERGENT *1058
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	734.41	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969224074892026892	078864
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Source Amount: \$2,880.00 Baht; Conversion Rate: 3.921515;

Total Transactions: 1 Total Amount: 734.41 HKD

HK CONVERGENT *2528
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,768.14	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226305984233878	032148
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Source Amount: \$25,099.20 Philippine peso; Conversion Rate: 6.660899;

Total Transactions: 1 Total Amount: 3,768.14 HKD

HK CONVERGENT *1900
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,582.38	MARRIOTT KEY WEST	KEY WEST	FL	3509	Marriott	55432869225200558003427	014095
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Total Transactions: 1 Total Amount: 1,582.38 HKD

HK CONVERGENT *0639
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,367.36	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889225000269620072	070927
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Source Amount: \$5,360.00 Baht; Conversion Rate: 3.919962;

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Total Transactions: 1 Total Amount: 1,367.36 HKD

HK CONVERGENT *2742
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	5,534.98	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226681400259360	039075
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Source Amount: \$36,868.00 Philippine peso; Conversion Rate: 6.660909;

Total Transactions: 1 Total Amount: 5,534.98 HKD

HK CONVERGENT *1538
INTERNATIONAL TRAVEL

08/13/2019	08/10/2019	1,680.54	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179224708120174491	074540
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Source Amount: \$260,000.00 South Korean won; Conversion Rate: 154.712175;

Total Transactions: 1 Total Amount: 1,680.54 HKD

HK CONVERGENT *1074
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,582.39	MARRIOTT KEY WEST	KEY WEST	FL	3509	Marriott	55432869226200804587917	014486
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Total Transactions: 1 Total Amount: 1,582.39 HKD

HK CONVERGENT *3310
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	925.89	MARRIOTT PHILAD DTOWN	866-435-7627	PA	3509	Marriott	55432869225200558124611	074003
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Total Transactions: 1 Total Amount: 925.89 HKD

HK CONVERGENT *4193
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	5,499.33	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719225000020587115	087596
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Source Amount: \$36,400.00 Philippine peso; Conversion Rate: 6.618988;

Total Transactions: 1 Total Amount: 5,499.33 HKD

HK CONVERGENT *2411
INTERNATIONAL TRAVEL

08/15/2019	08/12/2019	21,112.93	KONRATSUDOTOUKYOU KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009226000000175910	085250
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Source Amount: \$284,376.00 Japanese yen; Conversion Rate: 13.469281;

Total Transactions: 1 Total Amount: 21,112.93 HKD

HK CONVERGENT *2049
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	770.02	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226291811969357	095662
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Source Amount: \$5,129.00 Philippine peso; Conversion Rate: 6.660865;

Total Transactions: 1 Total Amount: 770.02 HKD

HK CONVERGENT *4920
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	267.59	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969226035592410262	070036
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.923913;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 267.59 HKD

HK CONVERGENT *4359
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	4,538.15	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009225414469100270	017281
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Source Amount: \$60,800.00 Japanese yen; Conversion Rate: 13.397529;
08/14/2019 08/12/2019 4,538.15 SHERATON GRANDE TOKYO CHIBA

JPN	7011	Lodging-Hotels, Mote	75208009225414469100288	010333
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Source Amount: \$60,800.00 Japanese yen; Conversion Rate: 13.397529;

Total Transactions: 2 Total Amount: 9,076.30 HKD

HK CONVERGENT *2913
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,971.07	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226684008753099	096380
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Source Amount: \$19,790.00 Philippine peso; Conversion Rate: 6.660899;

Total Transactions: 1 Total Amount: 2,971.07 HKD

HK CONVERGENT *1519
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,406.80	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226051597603710	047953
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Source Amount: \$5,520.13 Baht; Conversion Rate: 3.923891;

Total Transactions: 1 Total Amount: 1,406.80 HKD

HK CONVERGENT *1873
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	484.50	CENTARA KARON RESORT P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002932970057	069593
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 484.50 HKD

HK CONVERGENT *2020
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,913.72	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226728165993137	009434
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Source Amount: \$19,408.00 Philippine peso; Conversion Rate: 6.660900;

Total Transactions: 1 Total Amount: 2,913.72 HKD

HK CONVERGENT *3036
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	662.61	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829226002050160059	034509
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 662.61 HKD

HK CONVERGENT *2277
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	867.36	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889225000261690230	088451
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HK CONVERGENT *2277
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.919940;

Total Transactions: 1 Total Amount: 867.36 HKD

HK CONVERGENT *2830
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	7,525.44	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009224411491100188	013701
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Source Amount: \$100,800.00 Japanese yen; Conversion Rate: 13.394565;

Total Transactions: 1 Total Amount: 7,525.44 HKD

HK CONVERGENT *1923
INTERNATIONAL TRAVEL

08/14/2019	08/11/2019	1,420.68	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299225288126311760	042319
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Source Amount: \$250.00 Singapore dollar; Conversion Rate: 0.175972;

Total Transactions: 1 Total Amount: 1,420.68 HKD

HK CONVERGENT *1071
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	306.13	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479225001020396023	005036
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.919903;

Total Transactions: 1 Total Amount: 306.13 HKD

HK CONVERGENT *2520
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	19,946.32	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299225288126136894	044861
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Source Amount: \$3,510.00 Singapore dollar; Conversion Rate: 0.175972;

Total Transactions: 1 Total Amount: 19,946.32 HKD

HK CONVERGENT *2199
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,732.26	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829226002924300089	042939
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Source Amount: \$6,797.18 Baht; Conversion Rate: 3.923879;

Total Transactions: 1 Total Amount: 1,732.26 HKD

HK CONVERGENT *1605
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,856.02	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889224000271020015	040721
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 2,856.02 HKD

HK CONVERGENT *1639
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,071.01	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829224002064070122	010344
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921532;

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Total Transactions: 1 Total Amount: 1,071.01 HKD

HK CONVERGENT *1209
INTERNATIONAL TRAVEL

08/13/2019 08/12/2019 3,471.59 SHERATON UNIVERSAL HOT UNIVERSAL CTY CA 3503 Sheraton Hotels 55436879224162245093482 076413

Total Transactions: 1 Total Amount: 3,471.59 HKD

HK CONVERGENT *1001
INTERNATIONAL TRAVEL

08/13/2019 08/12/2019 484.50 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969224023892410267 053561

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 484.50 HKD

HK CONVERGENT *0391
INTERNATIONAL TRAVEL

08/15/2019 08/14/2019 2,886.09 AMBASSADOR IN PARADISE AKLAN 7011 Lodging-Hotels, Mote 75125719226000025398954 037917

Source Amount: \$19,224.00 Philippine peso; Conversion Rate: 6.660914;

Total Transactions: 1 Total Amount: 2,886.09 HKD

HK CONVERGENT *0748
INTERNATIONAL TRAVEL

08/14/2019 08/13/2019 1,224.50 BOONSRIAMENAM CO.,LTD. SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829225002020430039 035885

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.919967;

Total Transactions: 1 Total Amount: 1,224.50 HKD

HK CONVERGENT *9601
INTERNATIONAL TRAVEL

08/15/2019 08/14/2019 1,261.09 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, Mote 75125719226000024356045 080917

Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.660904;

Total Transactions: 1 Total Amount: 1,261.09 HKD

HK CONVERGENT *9965
INTERNATIONAL TRAVEL

08/15/2019 08/14/2019 2,089.77 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829226002908370132 006926

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,089.77 HKD

HK CONVERGENT *0003
INTERNATIONAL TRAVEL

08/15/2019 08/14/2019 2,089.77 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829226002908370108 099968

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,089.77 HKD

HK CONVERGENT *8715
INTERNATIONAL TRAVEL

08/13/2019 08/12/2019 1,617.51 WESTIN HOTEL, 20559990 ZAGREB HRV 7011 Lodging-Hotels, Mote 85488669224980001056032 093613

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INTERNATIONAL TRAVEL

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HK CONVERGENT *8715
INTERNATIONAL TRAVEL

Source Amount: \$1,356.66 Croatian kuna; Conversion Rate: 0.838733;

Total Transactions: 1 Total Amount: 1,617.51 HKD

HK CONVERGENT *8905
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,737.48	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489226105741210714	088982
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.186937;

Total Transactions: 1 Total Amount: 1,737.48 HKD

HK CONVERGENT *8731
INTERNATIONAL TRAVEL

08/13/2019	08/09/2019	581.72	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179224708120174442	004631
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Source Amount: \$90,000.00 South Korean won; Conversion Rate: 154.713607;

Total Transactions: 1 Total Amount: 581.72 HKD

HK CONVERGENT *8517
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	925.85	MARRIOTT PHILAD DTOWN	866-435-7627	PA	3509	Marriott	55432869224200322693116	073480
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Total Transactions: 1 Total Amount: 925.85 HKD

HK CONVERGENT *0067
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,682.01	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226201692026883	051341
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,682.01 HKD

HK CONVERGENT *8145
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	4,383.41	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969226163797603133	063552
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.923885;

Total Transactions: 1 Total Amount: 4,383.41 HKD

HK CONVERGENT *9184
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	650.25	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969224024692410267	011147
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 650.25 HKD

HK CONVERGENT *9887
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,109.26	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002240360017	067983
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.921533;

Total Transactions: 1 Total Amount: 1,109.26 HKD

HK CONVERGENT
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08/13/2019	08/11/2019	1,229.05	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859224179730418904	026711

Source Amount: \$655.50 Malaysian ringgit; Conversion Rate: 0.533338;

Total Transactions: 1 Total Amount: 1,229.05 HKD

HK CONVERGENT *9093
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,892.41	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719224000016760974	031590
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Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.638063;

Total Transactions: 1 Total Amount: 2,892.41 HKD

HK CONVERGENT *9903
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,974.54	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829225002908250038	043016
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 4,974.54 HKD

HK CONVERGENT *8400
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	4,144.11	BW HOTEL ADRIATICO	FIRENZE	ITA	3502	Best Western Hotels	55230789225922522436243	032049
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Source Amount: \$470.40 Euro; Conversion Rate: 0.113510;

Total Transactions: 1 Total Amount: 4,144.11 HKD

HK CONVERGENT *9325
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,508.80	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519226385339205367	037681
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Source Amount: \$10,050.00 Philippine peso; Conversion Rate: 6.660922;

Total Transactions: 1 Total Amount: 1,508.80 HKD

HK CONVERGENT *2600
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	3,523.04	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009225414469100353	093054
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Source Amount: \$47,200.00 Japanese yen; Conversion Rate: 13.397520;

Total Transactions: 1 Total Amount: 3,523.04 HKD

HK CONVERGENT *2899
INTERNATIONAL TRAVEL

08/15/2019	08/12/2019	16,960.37	KONRATSUDOTOUKYOU KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009226000000176017	063921
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Source Amount: \$228,444.00 Japanese yen; Conversion Rate: 13.469281;

Total Transactions: 1 Total Amount: 16,960.37 HKD

HK CONVERGENT *2337
INTERNATIONAL TRAVEL



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HK CONVERGENT *2337
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,342.81	COURTYARD BY MARRIOTT	ORLANDO	FL	3509	Marriott	55432869225200557937310	085914
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Total Transactions: 1 Total Amount: 1,342.81 HKD

HK CONVERGENT *3269
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,366.03	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889224000234620018	001363
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.921533;

Total Transactions: 1 Total Amount: 3,366.03 HKD

HK CONVERGENT *2543
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	567.40	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002077210069	049343
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Source Amount: \$2,226.40 Baht; Conversion Rate: 3.923863;

Total Transactions: 1 Total Amount: 567.40 HKD

HK CONVERGENT *1404
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,928.05	COURTYARD BY MARRIOTT	ORLANDO	FL	3509	Marriott	55432869225200557937336	056946
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Total Transactions: 1 Total Amount: 1,928.05 HKD

HK CONVERGENT *3053
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,427.16	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829226002020320031	002580
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,427.16 HKD

HK CONVERGENT *2303
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,020.01	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829224002036600097	027670
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.921530;

Total Transactions: 1 Total Amount: 1,020.01 HKD

HK CONVERGENT *2063
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,507.41	COURTYARD BY MARRIOTT	MIAMI	FL	3690	Courtyard Inns	55432869226200656401621	099240
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08/14/2019	08/13/2019	2,507.41	COURTYARD BY MARRIOTT	MIAMI	FL	3690	Courtyard Inns	55432869226200656401639	017402
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Total Transactions: 2 Total Amount: 5,014.82 HKD

HK CONVERGENT *1438
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	3,093.72	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR	3710	The Ritz Carlton	55433859224179730032606	009336
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1438
INTERNATIONAL TRAVEL

Source Amount: \$1,650.00 Malaysian ringgit; Conversion Rate: 0.533338;

Total Transactions: 1 Total Amount: 3,093.72 HKD

HK CONVERGENT *1552
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	968.43	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969226011692410262	069641
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 968.43 HKD

HK CONVERGENT *2360
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,637.51	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489227105436670635	011982
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Source Amount: \$306.53 Australian dollar; Conversion Rate: 0.187192;

Total Transactions: 1 Total Amount: 1,637.51 HKD

HK CONVERGENT *8829
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	728.13	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719226000024751872	097474
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Source Amount: \$4,850.00 Philippine peso; Conversion Rate: 6.660898;

Total Transactions: 1 Total Amount: 728.13 HKD

HK CONVERGENT *9108
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	2,359.72	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249225588020010782	013412
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Source Amount: \$9,250.00 Baht; Conversion Rate: 3.919956;

Total Transactions: 1 Total Amount: 2,359.72 HKD

HK CONVERGENT *5601
INTERNATIONAL TRAVEL

08/13/2019	08/10/2019	1,928.31	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869224001021288574	039859
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Source Amount: \$5,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,928.31 HKD

HK CONVERGENT *4521
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	484.50	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479224001020195673	005791
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 484.50 HKD

HK CONVERGENT *4612
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,057.56	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719225000021133653	053652
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4612
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.619009;

Total Transactions: 1 Total Amount: 1,057.56 HKD

HK CONVERGENT *6633
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,772.83	SHERATON PJ-RESERVATIO	PETALING JAYA	MYS	7011	Lodging-Hotels, Mote	05400679224027697674298	030195
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Source Amount: \$945.52 Malaysian ringgit; Conversion Rate: 0.533339;

08/15/2019	08/14/2019	1,773.74	SHERATON PJ-RESERVATIO	PETALING JAYA	MYS	7011	Lodging-Hotels, Mote	05400679226027710948933	076632
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Source Amount: \$945.52 Malaysian ringgit; Conversion Rate: 0.533065;

Total Transactions: 2 Total Amount: 3,546.57 HKD

HK CONVERGENT *7870
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	20,947.91	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909225702500222722	033880
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Source Amount: \$280,650.00 Japanese yen; Conversion Rate: 13.397517;

Total Transactions: 1 Total Amount: 20,947.91 HKD

HK CONVERGENT *6021
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,388.50	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009225414469100304	090495
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Source Amount: \$32,000.00 Japanese yen; Conversion Rate: 13.397529;

Total Transactions: 1 Total Amount: 2,388.50 HKD

HK CONVERGENT *6922
INTERNATIONAL TRAVEL

08/13/2019	08/09/2019	1,228.08	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179224708120174475	028578
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Source Amount: \$190,000.00 South Korean won; Conversion Rate: 154.713048;

Total Transactions: 1 Total Amount: 1,228.08 HKD

HK CONVERGENT *4638
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	258.17	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829225002960490191	035626
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.919897;

Total Transactions: 1 Total Amount: 258.17 HKD

HK CONVERGENT *7573
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,219.41	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002235070018	025242
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 2,219.41 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK	CONVERGENT *4810								
INTERNATIONAL TRAVEL									
08/13/2019	08/09/2019	1,034.18	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179224708120174434	001213

Source Amount: \$160,000.00 South Korean won; Conversion Rate: 154.711945;

Total Transactions: 1 Total Amount: 1,034.18 HKD

HK CONVERGENT *5144
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,110.96	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226344775510202	032668
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.660905;

Total Transactions: 1 Total Amount: 1,110.96 HKD

HK CONVERGENT *0855
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	6,940.26	COURTYARD SINGAPORE FR	SINGAPORE	SGP	3690	Courtyard Inns	55494089226796779200014	051326
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Source Amount: \$1,222.63 Singapore dollar; Conversion Rate: 0.176164;

Total Transactions: 1 Total Amount: 6,940.26 HKD

HK CONVERGENT *0756
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,064.28	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213850018	073811
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.923886;

Total Transactions: 1 Total Amount: 2,064.28 HKD

HK CONVERGENT *0335
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	4,215.22	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869225001020425622	083877
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Source Amount: \$12,460,000.00 Vietnamese d?ng; Conversion Rate: 2955.954849;

Total Transactions: 1 Total Amount: 4,215.22 HKD

HK CONVERGENT *5490
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	467.00	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319224006618170399	064134
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.638115;

Total Transactions: 1 Total Amount: 467.00 HKD

HK CONVERGENT *0863
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,981.71	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226274634077681	065254
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.660914;

Total Transactions: 1 Total Amount: 1,981.71 HKD

HK CONVERGENT *0582
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	994.91	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels,	05404889225000267440010	000552
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0582
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.919952;

Total Transactions: 1 Total Amount: 994.91 HKD

HK CONVERGENT *5417
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,109.71	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002235070232	084415
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.919943;

Total Transactions: 1 Total Amount: 1,109.71 HKD

HK CONVERGENT *1192
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	5,586.79	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829225002908250046	067828
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Source Amount: \$21,900.00 Baht; Conversion Rate: 3.919961;

Total Transactions: 1 Total Amount: 5,586.79 HKD

HK CONVERGENT *2562
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,062.48	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859224179730032705	066927
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Source Amount: \$1,100.00 Malaysian ringgit; Conversion Rate: 0.533338;

Total Transactions: 1 Total Amount: 2,062.48 HKD

HK CONVERGENT *5318
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	17,755.29	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479225001020104369	086426
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Source Amount: \$69,600.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 17,755.29 HKD

HK CONVERGENT *0111
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,031.24	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859224179730032622	019569
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Source Amount: \$550.00 Malaysian ringgit; Conversion Rate: 0.533338;

Total Transactions: 1 Total Amount: 1,031.24 HKD

HK CONVERGENT *0020
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,853.57	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859224179730029339	078643
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Source Amount: \$1,521.92 Malaysian ringgit; Conversion Rate: 0.533338;

Total Transactions: 1 Total Amount: 2,853.57 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,510.81	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719225000020807968	028625
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3339
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.618965;

Total Transactions: 1 Total Amount: 1,510.81 HKD

HK CONVERGENT *3685
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	3,643.27	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009224411491100204	050424
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Source Amount: \$48,800.00 Japanese yen; Conversion Rate: 13.394560;

Total Transactions: 1 Total Amount: 3,643.27 HKD

HK CONVERGENT *2778
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,110.96	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226774892771131	006455
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.660905;

Total Transactions: 1 Total Amount: 1,110.96 HKD

HK CONVERGENT *4535
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	649.87	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969226014492410268	087177
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.923861;

Total Transactions: 1 Total Amount: 649.87 HKD

HK CONVERGENT *9899
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	331.64	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889225000267390017	083593
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919913;

Total Transactions: 1 Total Amount: 331.64 HKD

HK CONVERGENT *2091
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,834.69	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869224007751733636	083940
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Source Amount: \$500.00 Singapore dollar; Conversion Rate: 0.176386;

Total Transactions: 1 Total Amount: 2,834.69 HKD

HK CONVERGENT *3990
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	930.80	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319226006657240200	073495
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.660936;

Total Transactions: 1 Total Amount: 930.80 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	8,096.56	DELTA MONTREAL	MONTREAL	QC	3581	Delta Hotels	55419219225200586917437	000532
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Source Amount: \$1,360.67 Canadian dollar; Conversion Rate: 0.168055;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 8,096.56 HKD

HK CONVERGENT *3545
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	8,380.84	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226822471785848	052445
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Source Amount: \$55,824.00 Philippine peso; Conversion Rate: 6.660907;

Total Transactions: 1 Total Amount: 8,380.84 HKD

HK CONVERGENT *2356
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	12,786.11	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299225288126136845	002728
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Source Amount: \$2,250.00 Singapore dollar; Conversion Rate: 0.175972;

Total Transactions: 1 Total Amount: 12,786.11 HKD

HK CONVERGENT *4360
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	612.00	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002042650052	043205
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 612.00 HKD

HK CONVERGENT *3875
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,110.96	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226642911220234	025485
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.660905;

Total Transactions: 1 Total Amount: 1,110.96 HKD

HK CONVERGENT *1879
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	879.23	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969226101992410268	052414
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.923887;

Total Transactions: 1 Total Amount: 879.23 HKD

HK CONVERGENT *4774
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	713.24	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859225179730024008	076792
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Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.533452;

Total Transactions: 1 Total Amount: 713.24 HKD

HK CONVERGENT *5532
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	930.80	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319226006657240184	064761
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.660936;

Total Transactions: 1 Total Amount: 930.80 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	5,683.70	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159226100015245010	095349
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HK CONVERGENT
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HK CONVERGENT *3230
INTERNATIONAL TRAVEL

Source Amount: \$5,854.88 Pataca; Conversion Rate: 1.030117;

Total Transactions: 1 Total Amount: 5,683.70 HKD

HK CONVERGENT *1796
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,110.96	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226649283808678	064292
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.660905;

Total Transactions: 1 Total Amount: 1,110.96 HKD

HK CONVERGENT *5540
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	612.00	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969224034692034850	094403
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 612.00 HKD

HK CONVERGENT *0947
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,843.18	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719225000020807950	009930
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Source Amount: \$12,200.00 Philippine peso; Conversion Rate: 6.618995;

Total Transactions: 1 Total Amount: 1,843.18 HKD

HK CONVERGENT *2620
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	5,100.04	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829224002225990010	055311
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.921537;

Total Transactions: 1 Total Amount: 5,100.04 HKD

HK CONVERGENT *1668
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	293.25	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969224210392027408	004945
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 293.25 HKD

HK CONVERGENT *2054
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	612.25	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829225002053170015	070411
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.919967;

Total Transactions: 1 Total Amount: 612.25 HKD

HK CONVERGENT *2393
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	433.24	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969226043592410266	058634
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.923922;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 433.24 HKD

HK CONVERGENT *2633
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,783.95	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226142997104662	096496
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,783.95 HKD

HK CONVERGENT *0868
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	841.51	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969224212192027406	011279
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.921522;

Total Transactions: 1 Total Amount: 841.51 HKD

HK CONVERGENT *1924
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	612.00	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969224164092027400	017174
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 612.00 HKD

HK CONVERGENT *1007
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,545.71	BADIAN ISLAND BEACH HO	CEBU CITY	PH	7011	Lodging-Hotels, Mote	55333089225088147300023	097376
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Source Amount: \$16,850.00 Philippine peso; Conversion Rate: 6.618978;

Total Transactions: 1 Total Amount: 2,545.71 HKD

HK CONVERGENT *1353
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,632.67	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889225000261660118	098285
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 1,632.67 HKD

HK CONVERGENT *0249
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	605.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969224162997001207	022728
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Source Amount: \$2,376.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 605.88 HKD

HK CONVERGENT *1973
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	727.05	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002363660028	081264
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.919950;

Total Transactions: 1 Total Amount: 727.05 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,009.33	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719224000016280577	042917
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0272
INTERNATIONAL TRAVEL

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.638066;

Total Transactions: 1 Total Amount: 1,009.33 HKD

HK CONVERGENT *1676
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	459.00	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969224175197097023	030550
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 459.00 HKD

HK CONVERGENT *2096
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	611.64	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969226101697118869	003980
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 611.64 HKD

HK CONVERGENT *1049
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,020.42	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002070040068	097350
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 1,020.42 HKD

HK CONVERGENT *0736
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	611.64	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889226000233330047	423
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 611.64 HKD

HK CONVERGENT *2716
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,009.33	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719224000016280585	017363
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.638066;

Total Transactions: 1 Total Amount: 1,009.33 HKD

HK CONVERGENT *2492
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	435.79	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969226101397024136	080798
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Source Amount: \$1,710.00 Baht; Conversion Rate: 3.923908;

Total Transactions: 1 Total Amount: 435.79 HKD

HK CONVERGENT *1437
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,632.67	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889225000261660126	094755
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1437
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 1,632.67 HKD

HK CONVERGENT *1700
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,326.01	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829224002068670018	098601
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.921539;

Total Transactions: 1 Total Amount: 1,326.01 HKD

HK CONVERGENT *1882
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,675.92	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969226050092410266	071900
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.923884;

Total Transactions: 1 Total Amount: 2,675.92 HKD

HK CONVERGENT *0975
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,619.49	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Points Hotels	55259569225172258172701	028914
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Source Amount: \$440.22 Canadian dollar; Conversion Rate: 0.168055;

Total Transactions: 1 Total Amount: 2,619.49 HKD

HK CONVERGENT *2534
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,011.74	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719226000024629227	050864
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.660900;

Total Transactions: 1 Total Amount: 2,011.74 HKD

HK CONVERGENT *0785
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,936.86	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213840308	043252
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,936.86 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,013.01	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679226027188101569	066948
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.533064;

Total Transactions: 1 Total Amount: 1,013.01 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	663.27	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829225002049280084	001565
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.919972;

Total Transactions: 1 Total Amount: 663.27 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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08/14/2019	08/12/2019	713.24	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859225179730023844	044629

Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.533452;

Total Transactions: 1 Total Amount: 713.24 HKD

HK CONVERGENT *0710
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	484.21	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969226020192410268	090083
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.923917;

Total Transactions: 1 Total Amount: 484.21 HKD

HK CONVERGENT *1080
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	634.81	NEPAL HOSPITALITY & HO	KTM		7011	Lodging-Hotels, Mote	05421579224000982215363	094407
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Source Amount: \$9,213.00 Nepalese rupee; Conversion Rate: 14.513003;

Total Transactions: 1 Total Amount: 634.81 HKD

HK CONVERGENT *0892
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	7,498.69	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909226922600411814	091950
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Source Amount: \$101,002.00 Japanese yen; Conversion Rate: 13.469285;

Total Transactions: 1 Total Amount: 7,498.69 HKD

HK CONVERGENT *2583
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	5,142.16	VINPEARL DIS 2	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329224002813571847	014919
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Source Amount: \$15,200,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 5,142.16 HKD

HK CONVERGENT *2310
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,063.63	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869224001020979330	033300
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2955.957221;

08/13/2019	08/12/2019	2,063.63	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869224001020979355	046122
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2955.957221;

Total Transactions: 2 Total Amount: 4,127.26 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	688.51	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969224133792027408	033476
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.921511;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 688.51 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	968.43	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969226020492410265	023573
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 968.43 HKD

HK CONVERGENT *8979
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	688.51	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002936730010	032223
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.921511;

Total Transactions: 1 Total Amount: 688.51 HKD

HK CONVERGENT *8789
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	866.49	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479226001020112726	015735
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 866.49 HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,265.09	RESIDENCE INN CNTRL PK	NEW YORK	NY	3703	Residence Inn	55432869226200656343765	021358
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Total Transactions: 1 Total Amount: 2,265.09 HKD

HK CONVERGENT *9084
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	471.75	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969224141892059049	024682
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 471.75 HKD

HK CONVERGENT *9936
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	899.99	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027634360704	021591
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533339;

Total Transactions: 1 Total Amount: 899.99 HKD

HK CONVERGENT *9803
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,519.51	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679226027188091547	044855
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Source Amount: \$810.00 Malaysian ringgit; Conversion Rate: 0.533066;

Total Transactions: 1 Total Amount: 1,519.51 HKD

HK CONVERGENT *9142
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,009.33	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719224000016280551	047190
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HK CONVERGENT *9142
INTERNATIONAL TRAVEL

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.638066;

Total Transactions: 1 Total Amount: 1,009.33 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	331.64	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225145297001208	016866
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.919913;

Total Transactions: 1 Total Amount: 331.64 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	459.00	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969224175197097023	045277
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 459.00 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,126.40	DELTA MONTREAL	MONTREAL	QC	3581	Delta Hotels	55419219224200342489763	022875
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Source Amount: \$357.80 Canadian dollar; Conversion Rate: 0.168265;

Total Transactions: 1 Total Amount: 2,126.40 HKD

HK CONVERGENT *9993
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,009.33	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719224000016280569	017419
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.638066;

Total Transactions: 1 Total Amount: 1,009.33 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,699.97	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027634360605	045673
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Source Amount: \$1,440.00 Malaysian ringgit; Conversion Rate: 0.533339;

Total Transactions: 1 Total Amount: 2,699.97 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	586.15	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969226015192410268	032821
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.923910;

Total Transactions: 1 Total Amount: 586.15 HKD

HK CONVERGENT *8243
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	459.00	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969224175097097024	077741
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 459.00 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8482

INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,071.01	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969224173697129016	053470
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921532;

Total Transactions: 1 Total Amount: 1,071.01 HKD

HK CONVERGENT *8557

INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	484.21	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969226020292410267	006770
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.923917;

Total Transactions: 1 Total Amount: 484.21 HKD

HK CONVERGENT *8623

INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	13,005.10	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002323350059	056194
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Source Amount: \$51,000.00 Baht; Conversion Rate: 3.921538;

Total Transactions: 1 Total Amount: 13,005.10 HKD

HK CONVERGENT *8177

INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,326.90	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529224036004374060	060796
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Total Transactions: 1 Total Amount: 1,326.90 HKD

HK CONVERGENT *9092

INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,326.90	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529224036004373500	025679
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Total Transactions: 1 Total Amount: 1,326.90 HKD

HK CONVERGENT *8391

INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,009.33	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719224000016280544	070822
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.638066;

Total Transactions: 1 Total Amount: 1,009.33 HKD

HK CONVERGENT *8904

INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,693.93	ORIENTAL RESIDENCE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002942890013	005413
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.919956;

Total Transactions: 1 Total Amount: 4,693.93 HKD

HK CONVERGENT *8920

INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,632.67	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889225000261660100	084183
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HK CONVERGENT *8920
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 1,632.67 HKD

HK CONVERGENT *8896
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	663.27	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829225002053170023	069597
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.919972;

Total Transactions: 1 Total Amount: 663.27 HKD

HK CONVERGENT *8318
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	688.51	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002936730028	014562
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.921511;

Total Transactions: 1 Total Amount: 688.51 HKD

HK CONVERGENT *9704
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,912.81	JW MARRIOTT HOTEL SBY	SURABAYA	IDN	3509	Marriott	05409129225005746390039	019493
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Source Amount: \$3,484,800.00 Rupiah; Conversion Rate: 1821.822345;

Total Transactions: 1 Total Amount: 1,912.81 HKD

HK CONVERGENT *8235
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,292.27	SHERATON HOTELS	WINDSOR LOCKS	CT	3503	Sheraton Hotels	75265869225076900186361	021219
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Total Transactions: 1 Total Amount: 1,292.27 HKD

HK CONVERGENT *9746
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	283.87	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829224002092910034	041896
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Source Amount: \$1,113.20 Baht; Conversion Rate: 3.921513;

Total Transactions: 1 Total Amount: 283.87 HKD

HK CONVERGENT *8730
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,146.62	HILTON KL	KUALA LUMPUR		3504	Hilton Hotels	55433859226179730016458	026735
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Source Amount: \$1,677.36 Malaysian ringgit; Conversion Rate: 0.533067;

08/15/2019	08/14/2019	2,855.03	HILTON KL	KUALA LUMPUR		3504	Hilton Hotels	55433859226179730016466	054405
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Source Amount: \$1,521.92 Malaysian ringgit; Conversion Rate: 0.533066;

08/15/2019	08/14/2019	3,146.62	HILTON KL	KUALA LUMPUR		3504	Hilton Hotels	55433859226179730016474	031806
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Source Amount: \$1,677.36 Malaysian ringgit; Conversion Rate: 0.533067;

Total Transactions: 3 Total Amount: 9,148.27 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9043
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	8,460.51	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719225000021749086	068766
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Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.618986;

Total Transactions: 1 Total Amount: 8,460.51 HKD

HK CONVERGENT *9019
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,519.51	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679226027188081522	051021
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Source Amount: \$810.00 Malaysian ringgit; Conversion Rate: 0.533066;

Total Transactions: 1 Total Amount: 1,519.51 HKD

HK CONVERGENT *6020
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	8,959.27	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909225202500252860	020470
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Source Amount: \$120,032.00 Japanese yen; Conversion Rate: 13.397520;

Total Transactions: 1 Total Amount: 8,959.27 HKD

HK CONVERGENT *8745
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	516.33	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829225002960490217	032546
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.919973;

Total Transactions: 1 Total Amount: 516.33 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	165.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226151797001200	079827
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Source Amount: \$650.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 165.65 HKD

HK CONVERGENT *7770
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,340.51	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829226002935990027	092401
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Source Amount: \$5,260.00 Baht; Conversion Rate: 3.923879;

Total Transactions: 1 Total Amount: 1,340.51 HKD

HK CONVERGENT *8232
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,834.92	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829226002054270011	079729
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,834.92 HKD

HK CONVERGENT *9495
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *9495

INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,996.73	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719226000024751898	034018
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Source Amount: \$13,300.00 Philippine peso; Conversion Rate: 6.660890;

Total Transactions: 1 Total Amount: 1,996.73 HKD

HK CONVERGENT *6780

INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,264.02	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969224153692101731	004640
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.921544;

Total Transactions: 1 Total Amount: 3,264.02 HKD

HK CONVERGENT *9792

INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,683.69	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225101792026885	004384
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.919961;

Total Transactions: 1 Total Amount: 1,683.69 HKD

HK CONVERGENT *7952

INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,686.18	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159226100015776147	032379
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Source Amount: \$1,736.96 Pataca; Conversion Rate: 1.030115;

Total Transactions: 1 Total Amount: 1,686.18 HKD

HK CONVERGENT *6061

INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	940.96	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479224001020195582	075099
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.921526;

Total Transactions: 1 Total Amount: 940.96 HKD

HK CONVERGENT *8695

INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,364.01	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226132792026889	081110
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.923888;

Total Transactions: 1 Total Amount: 3,364.01 HKD

HK CONVERGENT *5865

INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,530.01	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889224000295460288	094154
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.921542;

Total Transactions: 1 Total Amount: 1,530.01 HKD

HK CONVERGENT *9602

INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *9602								
INTERNATIONAL TRAVEL									
08/15/2019	08/14/2019	2,548.50	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002025550046	040295

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,548.50 HKD

HK CONVERGENT *8943

INTERNATIONAL TRAVEL									
08/14/2019	08/12/2019	1,326.54	B.Y.D.APARTMENT	PHUKET	TH	6513	Real Estate Agents A	75414969225163492105237	071317

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.919972;

Total Transactions: 1 Total Amount: 1,326.54 HKD

HK CONVERGENT *8976

INTERNATIONAL TRAVEL									
08/15/2019	08/14/2019	7,924.73	FAIRFIELD INN&SUITES T	TUSTIN	CA	3715	Fairfield Inn	55432869226200805018094	038209

Total Transactions: 1 Total Amount: 7,924.73 HKD

HK CONVERGENT *0014

INTERNATIONAL TRAVEL									
08/15/2019	08/14/2019	1,682.01	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479226001020328538	029783

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,682.01 HKD

HK CONVERGENT *7663

INTERNATIONAL TRAVEL									
08/15/2019	08/14/2019	1,223.28	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226210192026897	067312

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,223.28 HKD

HK CONVERGENT *6822

INTERNATIONAL TRAVEL									
08/13/2019	08/12/2019	357.00	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829224002067050048	070002

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 357.00 HKD

HK CONVERGENT *8505

INTERNATIONAL TRAVEL									
08/14/2019	08/09/2019	1,714.76	THE RITZ-CARLTON,PP-H-	JAKARTA SLT	IDN	3710	The Ritz Carlton	05409129224005333480012	005998

Source Amount: \$3,124,000.00 Rupiah; Conversion Rate: 1821.829293;

Total Transactions: 1 Total Amount: 1,714.76 HKD

HK CONVERGENT *6194

INTERNATIONAL TRAVEL									
08/15/2019	08/13/2019	(5,735.94)	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009226410815200995	000892

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6194
INTERNATIONAL TRAVEL

Source Amount: (\$77,259.00) Japanese yen; Conversion Rate: 13.469283;

Total Transactions: 1 Total Amount: (5,735.94) HKD

HK CONVERGENT *7804
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	11,466.54	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299226288070248231	009738
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Source Amount: \$2,020.00 Singapore dollar; Conversion Rate: 0.176164;

Total Transactions: 1 Total Amount: 11,466.54 HKD

HK CONVERGENT *6624
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	7,360.32	MARRIOTT HOTEL	SHIZUOKAKEN	JPN	3509	Marriott	75250009225012195636653	044337
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Source Amount: \$98,610.00 Japanese yen; Conversion Rate: 13.397515;

Total Transactions: 1 Total Amount: 7,360.32 HKD

HK CONVERGENT *6913
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	293.25	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829224002092910026	053103
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 293.25 HKD

HK CONVERGENT *9214
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	917.46	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226205592027404	007795
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 917.46 HKD

HK CONVERGENT *6608
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,312.67	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119224008450060017	070385
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Source Amount: \$4,192,650.00 Rupiah; Conversion Rate: 1812.904564;

Total Transactions: 1 Total Amount: 2,312.67 HKD

HK CONVERGENT *7671
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,070.37	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226122092026895	000961
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,070.37 HKD

HK CONVERGENT *9446
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	1,683.69	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002151140050	008013
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9446
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.919961;

Total Transactions: 1 Total Amount: 1,683.69 HKD

HK CONVERGENT *6970
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	1,454.59	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129224005558950012	018677
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Source Amount: \$2,650,000.00 Rupiah; Conversion Rate: 1821.819206;

Total Transactions: 1 Total Amount: 1,454.59 HKD

HK CONVERGENT *8026
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	1,122.46	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002151140076	045440
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.919961;

Total Transactions: 1 Total Amount: 1,122.46 HKD

HK CONVERGENT *6038
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	4,551.78	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002323350075	013814
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Source Amount: \$17,850.00 Baht; Conversion Rate: 3.921542;

Total Transactions: 1 Total Amount: 4,551.78 HKD

HK CONVERGENT *7457
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	516.33	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829225002960490175	089003
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.919973;

Total Transactions: 1 Total Amount: 516.33 HKD

HK CONVERGENT *7150
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,362.91	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719226000024751880	014569
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.660897;

Total Transactions: 1 Total Amount: 3,362.91 HKD

HK CONVERGENT *5873
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	765.01	SURINTRA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479224001020406153	075584
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.921517;

Total Transactions: 1 Total Amount: 765.01 HKD

HK CONVERGENT *7978
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	567.40	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002077210051	092354
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7978
INTERNATIONAL TRAVEL

Source Amount: \$2,226.40 Baht; Conversion Rate: 3.923863;

Total Transactions: 1 Total Amount: 567.40 HKD

HK CONVERGENT *8257
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,149.65	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009225414469100098	043316
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Source Amount: \$28,800.00 Japanese yen; Conversion Rate: 13.397529;

Total Transactions: 1 Total Amount: 2,149.65 HKD

HK CONVERGENT *9883
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	567.40	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002077210044	099092
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Source Amount: \$2,226.40 Baht; Conversion Rate: 3.923863;

Total Transactions: 1 Total Amount: 567.40 HKD

HK CONVERGENT *8182
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	4,587.48	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529224036004375679	043919
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Total Transactions: 1 Total Amount: 4,587.48 HKD

HK CONVERGENT *8687
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,688.12	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002960810165	049470
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Source Amount: \$6,624.00 Baht; Conversion Rate: 3.923891;

Total Transactions: 1 Total Amount: 1,688.12 HKD

HK CONVERGENT *8208
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	670.56	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002077210085	062870
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Source Amount: \$2,631.20 Baht; Conversion Rate: 3.923884;

Total Transactions: 1 Total Amount: 670.56 HKD

HK CONVERGENT *9453
INTERNATIONAL TRAVEL

08/15/2019	08/11/2019	1,470.01	IMPERIALHOTEL OSAKA	OOSAKAFU	JPN	7011	Lodging-Hotels, Mote	75250009226012235239376	066482
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Source Amount: \$19,800.00 Japanese yen; Conversion Rate: 13.469296;

Total Transactions: 1 Total Amount: 1,470.01 HKD

HK CONVERGENT *6863
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,185.62	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002025560052	059199
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.923882;

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Total Transactions: 1 Total Amount: 3,185.62 HKD

HK CONVERGENT *7754
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,548.50	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002025550053	013772
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,548.50 HKD

HK CONVERGENT *6764
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,261.20	MARRIOTT GRAND CHATEAU	LAS VEGAS	NV	3509	Marriott	55432869225200606504970	063598
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Total Transactions: 1 Total Amount: 1,261.20 HKD

HK CONVERGENT *6772
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	611.64	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829226002050160042	013198
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 611.64 HKD

HK CONVERGENT *9552
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	586.15	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002077210036	029014
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.923910;

Total Transactions: 1 Total Amount: 586.15 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	563.27	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829225002960490183	000433
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Source Amount: \$2,208.00 Baht; Conversion Rate: 3.919967;

Total Transactions: 1 Total Amount: 563.27 HKD

HK CONVERGENT *7812
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	662.61	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002914270102	066416
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 662.61 HKD

HK CONVERGENT *0204
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	7,966.45	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969225035192026980	020248
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Source Amount: \$31,228.17 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 7,966.45 HKD

HK CONVERGENT *5840
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	3,851.73	SENTOREJISUHOTERUOSAK A	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009226411000100081	022689
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HK CONVERGENT
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HK CONVERGENT *5840
INTERNATIONAL TRAVEL

Source Amount: \$51,880.00 Japanese yen; Conversion Rate: 13.469272;

Total Transactions: 1 Total Amount: 3,851.73 HKD

HK CONVERGENT *8596
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,223.28	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226215592026892	096278
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,223.28 HKD

HK CONVERGENT *8398
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	688.51	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829224002963200028	049103
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.921511;

Total Transactions: 1 Total Amount: 688.51 HKD

HK CONVERGENT *8125
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,145.16	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769224008234385221	092279
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Source Amount: \$3,888,969.00 Rupiah; Conversion Rate: 1812.903932;

Total Transactions: 1 Total Amount: 2,145.16 HKD

HK CONVERGENT *9768
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	281.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829225002960490209	093442
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Source Amount: \$1,104.00 Baht; Conversion Rate: 3.919897;

Total Transactions: 1 Total Amount: 281.64 HKD

HK CONVERGENT *9255
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	7,951.31	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049226001256500013	081833
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.923881;

Total Transactions: 1 Total Amount: 7,951.31 HKD

HK CONVERGENT *7549
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,071.01	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829224002064070130	085729
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921532;

Total Transactions: 1 Total Amount: 1,071.01 HKD

HK CONVERGENT *8851
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	7,360.32	MARRIOTT HOTEL	SHIZUOKAKEN	JPN	3509	Marriott	75250009225012195636661	077914
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Source Amount: \$98,610.00 Japanese yen; Conversion Rate: 13.397515;

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INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 7,360.32 HKD

HK CONVERGENT *7010
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	6,705.60	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002077210077	045086
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Source Amount: \$26,312.00 Baht; Conversion Rate: 3.923884;

Total Transactions: 1 Total Amount: 6,705.60 HKD

HK CONVERGENT *9024
INTERNATIONAL TRAVEL

08/13/2019	08/09/2019	15,469.07	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769224008234434185	014158
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Source Amount: \$28,044,000.00 Rupiah; Conversion Rate: 1812.907951;

Total Transactions: 1 Total Amount: 15,469.07 HKD

HK CONVERGENT *6079
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,012.49	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027634319585	095300
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.533338;

Total Transactions: 1 Total Amount: 1,012.49 HKD

HK CONVERGENT *5763
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,441.25	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719226000024629276	080642
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.660884;

Total Transactions: 1 Total Amount: 1,441.25 HKD

HK CONVERGENT *4295
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	773.72	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002960810116	078555
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.923900;

Total Transactions: 1 Total Amount: 773.72 HKD

HK CONVERGENT *6647
INTERNATIONAL TRAVEL

08/15/2019	08/12/2019	1,470.01	IMPERIALHOTEL OSAKA	OOSAKAFU	JPN	7011	Lodging-Hotels, Mote	75250009226012235239384	004796
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Source Amount: \$19,800.00 Japanese yen; Conversion Rate: 13.469296;

Total Transactions: 1 Total Amount: 1,470.01 HKD

HK CONVERGENT *6308
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	(0.08)	MARRIOTT JW WASH DC	866-435-7627	DC	3509	Marriott	55432869225200558152067	
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *5847
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,883.65	Sheraton Mirage FD Int	Port Douglas	QLD	7011	Lodging-Hotels, Mote	95301319226000000004331	075480
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HK CONVERGENT *5847
INTERNATIONAL TRAVEL

Source Amount: \$726.00 Australian dollar; Conversion Rate: 0.186937;

Total Transactions: 1 Total Amount: 3,883.65 HKD

HK CONVERGENT *4766
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	290.92	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129224005558950038	099507
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Source Amount: \$530,000.00 Rupiah; Conversion Rate: 1821.806682;

Total Transactions: 1 Total Amount: 290.92 HKD

HK CONVERGENT *5136
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	5,142.16	VINPEARL DIS 2	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329225002814688078	035033
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Source Amount: \$15,200,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 5,142.16 HKD

HK CONVERGENT *4303
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,242.93	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329225002816122811	035193
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Source Amount: \$6,630,000.00 Vietnamese d?ng; Conversion Rate: 2955.954933;

Total Transactions: 1 Total Amount: 2,242.93 HKD

HK CONVERGENT *6084
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	612.25	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002151140043	057208
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.919967;

Total Transactions: 1 Total Amount: 612.25 HKD

HK CONVERGENT *5920
INTERNATIONAL TRAVEL

08/13/2019	08/09/2019	918.01	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002905280047	061879
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921525;

Total Transactions: 1 Total Amount: 918.01 HKD

HK CONVERGENT *4543
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,660.23	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529226036004384026	037696
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Total Transactions: 1 Total Amount: 1,660.23 HKD

HK CONVERGENT *6480
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	5,357.20	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969225191892101738	059222
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.919958;

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Total Transactions: 1 Total Amount: 5,357.20 HKD

HK CONVERGENT *4584
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,031.63	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002960810173	073138
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Source Amount: \$4,048.00 Baht; Conversion Rate: 3.923887;

Total Transactions: 1 Total Amount: 1,031.63 HKD

HK CONVERGENT *5193
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,344.62	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479226001020328504	078093
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,344.62 HKD

HK CONVERGENT *4220
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,467.93	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002907360027	056241
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Source Amount: \$5,760.00 Baht; Conversion Rate: 3.923892;

Total Transactions: 1 Total Amount: 1,467.93 HKD

HK CONVERGENT *4329
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	229.50	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969224073797001208	096318
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Source Amount: \$900.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 229.50 HKD

HK CONVERGENT *7033
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,564.28	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289226820090061204	071303
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Source Amount: \$1,900.00 Malaysian ringgit; Conversion Rate: 0.533066;

Total Transactions: 1 Total Amount: 3,564.28 HKD

HK CONVERGENT *6225
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,125.42	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002960810157	008547
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Source Amount: \$4,416.00 Baht; Conversion Rate: 3.923868;

Total Transactions: 1 Total Amount: 1,125.42 HKD

HK CONVERGENT *6076
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,205.17	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719224000016280593	040561
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.638067;

Total Transactions: 1 Total Amount: 1,205.17 HKD

HK CONVERGENT *5110
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	3,061.26	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002151140035	035166
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HK CONVERGENT *5110
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 3,061.26 HKD

HK CONVERGENT *4782
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,449.01	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969225192092101734	041171
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.919951;

Total Transactions: 1 Total Amount: 2,449.01 HKD

HK CONVERGENT *4675
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,441.25	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719226000024629235	064810
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.660884;
08/15/2019 08/14/2019 1,441.25 HYATT REGENCY PARANAQUE

3640 Hyatt Hotels 75125719226000024629243 003910

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.660884;
08/15/2019 08/14/2019 1,441.25 HYATT REGENCY PARANAQUE

3640 Hyatt Hotels 75125719226000024629250 039549

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.660884;
08/15/2019 08/14/2019 1,441.25 HYATT REGENCY PARANAQUE

3640 Hyatt Hotels 75125719226000024629268 057522

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.660884;

Total Transactions: 4 Total Amount: 5,765.00 HKD

HK CONVERGENT *4899
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	232.12	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002960810090	060711
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Source Amount: \$910.80 Baht; Conversion Rate: 3.923832;

Total Transactions: 1 Total Amount: 232.12 HKD

HK CONVERGENT *7256
INTERNATIONAL TRAVEL

08/13/2019	08/09/2019	918.01	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002905280039	094012
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921525;

Total Transactions: 1 Total Amount: 918.01 HKD

HK CONVERGENT *7066
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,071.01	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969224124397304383	056965
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921532;

Total Transactions: 1 Total Amount: 1,071.01 HKD

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HK CONVERGENT *4253

INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	8,677.22	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719224000016760982	052029
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Source Amount: \$57,600.00 Philippine peso; Conversion Rate: 6.638070;

Total Transactions: 1 Total Amount: 8,677.22 HKD

HK CONVERGENT *6860

INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,552.21	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159226100015827130	055289
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Source Amount: \$1,598.96 Pataca; Conversion Rate: 1.030118;

Total Transactions: 1 Total Amount: 1,552.21 HKD

HK CONVERGENT *7074

INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,265.34	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969225191992101737	012353
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 3,265.34 HKD

HK CONVERGENT *5599

INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	6,637.48	Westin Palace Madrid	MADRID	ESP	3509	Marriott	05431519226081305764495	091341
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Source Amount: \$756.14 Euro; Conversion Rate: 0.113919;

Total Transactions: 1 Total Amount: 6,637.48 HKD

HK CONVERGENT *4592

INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,080.71	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179224708120229741	088409
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Source Amount: \$167,200.00 South Korean won; Conversion Rate: 154.713105;

Total Transactions: 1 Total Amount: 1,080.71 HKD

HK CONVERGENT *6621

INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	4,810.41	BADIAN ISLAND BEACH HO	CEBU CITY	PH	7011	Lodging-Hotels, Mote	55333089225088147300031	038907
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Source Amount: \$31,840.00 Philippine peso; Conversion Rate: 6.618978;

Total Transactions: 1 Total Amount: 4,810.41 HKD

HK CONVERGENT *5961

INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,516.31	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719226000024629284	046325
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Source Amount: \$10,100.00 Philippine peso; Conversion Rate: 6.660907;

08/15/2019	08/14/2019	1,516.31	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719226000024629292	073858
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Source Amount: \$10,100.00 Philippine peso; Conversion Rate: 6.660907;

Total Transactions: 2 Total Amount: 3,032.62 HKD

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HK CONVERGENT *6175
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,262.07	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226171692101731	049630
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.923888;

Total Transactions: 1 Total Amount: 3,262.07 HKD

HK CONVERGENT *5698
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,552.21	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159226100015874926	097449
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Source Amount: \$1,598.96 Pataca; Conversion Rate: 1.030118;

Total Transactions: 1 Total Amount: 1,552.21 HKD

HK CONVERGENT *5755
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,993.45	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719226000024751906	028694
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Source Amount: \$26,600.00 Philippine peso; Conversion Rate: 6.660907;

Total Transactions: 1 Total Amount: 3,993.45 HKD

HK CONVERGENT *7280
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,070.37	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969226220597129022	025942
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,070.37 HKD

HK CONVERGENT *7959
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	773.72	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002960810124	054447
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.923900;

Total Transactions: 1 Total Amount: 773.72 HKD

HK CONVERGENT *7322
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	864.40	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829224002937100114	027662
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Source Amount: \$3,389.76 Baht; Conversion Rate: 3.921517;

Total Transactions: 1 Total Amount: 864.40 HKD

HK CONVERGENT *7843
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	551.81	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859226179730167616	033588
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Source Amount: \$294.15 Malaysian ringgit; Conversion Rate: 0.533063;

Total Transactions: 1 Total Amount: 551.81 HKD

HK CONVERGENT *7462
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	465.40	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319226006657240143	084683
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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *7462
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.660936;

Total Transactions: 1 Total Amount: 465.40 HKD

HK CONVERGENT *8221
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	773.72	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002960810140	082300
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.923900;

Total Transactions: 1 Total Amount: 773.72 HKD

HK CONVERGENT *7827
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	1,224.50	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002151140027	007983
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.919967;

Total Transactions: 1 Total Amount: 1,224.50 HKD

HK CONVERGENT *8429
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	8,985.98	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169224180788728008	057565
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Source Amount: \$4,206.00 United Arab Emirates dirham; Conversion Rate: 0.468062;

Total Transactions: 1 Total Amount: 8,985.98 HKD

HK CONVERGENT *7439
INTERNATIONAL TRAVEL

08/13/2019	08/10/2019	807.95	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179224708120174509	081198
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Source Amount: \$125,000.00 South Korean won; Conversion Rate: 154.712544;

Total Transactions: 1 Total Amount: 807.95 HKD

HK CONVERGENT *7900
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	3,607.80	BADIAN ISLAND BEACH HO	CEBU CITY	PH	7011	Lodging-Hotels, Mote	55333089225088147300015	074951
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Source Amount: \$23,880.00 Philippine peso; Conversion Rate: 6.618992;

Total Transactions: 1 Total Amount: 3,607.80 HKD

HK CONVERGENT *8502
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	10,073.93	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909224022400787331	027049
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Source Amount: \$134,936.00 Japanese yen; Conversion Rate: 13.394573;

Total Transactions: 1 Total Amount: 10,073.93 HKD

HK CONVERGENT *8387
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,502.71	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179224708120229758	087608
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8387
INTERNATIONAL TRAVEL

Source Amount: \$387,200.00 South Korean won; Conversion Rate: 154.712291;

Total Transactions: 1 Total Amount: 2,502.71 HKD

HK CONVERGENT *8312
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	918.38	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969225094497035485	025278
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919945;

Total Transactions: 1 Total Amount: 918.38 HKD

HK CONVERGENT *8189
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,136.52	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829224002907960067	078897
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.921543;

Total Transactions: 1 Total Amount: 3,136.52 HKD

HK CONVERGENT *8783
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	15,107.58	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909225832500222156	029051
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Source Amount: \$202,404.00 Japanese yen; Conversion Rate: 13.397513;

Total Transactions: 1 Total Amount: 15,107.58 HKD

HK CONVERGENT *7884
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,683.69	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829225002025440025	021296
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.919961;

Total Transactions: 1 Total Amount: 1,683.69 HKD

HK CONVERGENT *7868
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,147.97	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409225001927540026	067363
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.919963;

Total Transactions: 1 Total Amount: 1,147.97 HKD

HK CONVERGENT *7819
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,841.36	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299225288126939669	007746
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Source Amount: \$500.00 Singapore dollar; Conversion Rate: 0.175972;

Total Transactions: 1 Total Amount: 2,841.36 HKD

HK CONVERGENT *4175
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	7,453.67	BANKSIDE HOTEL	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229226532269121296	036380
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4175
INTERNATIONAL TRAVEL

Source Amount: \$785.25 Pound sterling; Conversion Rate: 0.105350;

Total Transactions: 1 Total Amount: 7,453.67 HKD

HK CONVERGENT *3391
INTERNATIONAL TRAVEL

08/14/2019	08/11/2019	1,042.91	AKSARI VILLA 000010	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129224005250130012	047320
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Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1821.825469;

Total Transactions: 1 Total Amount: 1,042.91 HKD

HK CONVERGENT *3946
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	536.89	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859226179730167533	019603
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Source Amount: \$286.20 Malaysian ringgit; Conversion Rate: 0.533070;

08/15/2019	08/13/2019	536.89	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859226179730167541	039874
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Source Amount: \$286.20 Malaysian ringgit; Conversion Rate: 0.533070;

Total Transactions: 2 Total Amount: 1,073.78 HKD

HK CONVERGENT *3011
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,530.01	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889224000262440131	019896
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.921542;

Total Transactions: 1 Total Amount: 1,530.01 HKD

HK CONVERGENT *2245
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,564.89	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719224241042068749	026886
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Source Amount: \$23,664.00 Philippine peso; Conversion Rate: 6.638072;

Total Transactions: 1 Total Amount: 3,564.89 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	3,669.83	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002907360084	064822
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.923887;

Total Transactions: 1 Total Amount: 3,669.83 HKD

HK CONVERGENT *2773
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,625.59	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859226179730167640	085636
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Source Amount: \$866.55 Malaysian ringgit; Conversion Rate: 0.533067;

08/15/2019	08/13/2019	1,625.59	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859226179730167905	052066
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Source Amount: \$866.55 Malaysian ringgit; Conversion Rate: 0.533067;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 3,251.18 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	1,224.50	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002151140084	091657
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.919967;

Total Transactions: 1 Total Amount: 1,224.50 HKD

HK CONVERGENT *2567
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,758.46	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002072810111	056316
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.923887;

Total Transactions: 1 Total Amount: 1,758.46 HKD

HK CONVERGENT *2948
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,311.78	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159225100016038183	099716
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Source Amount: \$2,380.96 Pataca; Conversion Rate: 1.029924;

Total Transactions: 1 Total Amount: 2,311.78 HKD

HK CONVERGENT *3656
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	929.53	METROPOL PALACE	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589225105782696112	081020
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Source Amount: \$12,403.65 Serbian dinar; Conversion Rate: 13.344001;

Total Transactions: 1 Total Amount: 929.53 HKD

HK CONVERGENT *2831
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,066.06	Courtyard Prague	Airport	CZE	3509	Marriott	05431519224081209731576	056719
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Source Amount: \$3,126.38 Czech koruna; Conversion Rate: 2.932649;

Total Transactions: 1 Total Amount: 1,066.06 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1.73	RESIDENCE INN - PITRA	PITTSBURGH	PA	3703	Residence Inn	55432869226200803850845	015081
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Total Transactions: 1 Total Amount: 1.73 HKD

HK CONVERGENT *2856
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,411.44	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479224001020195608	084230
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Source Amount: \$5,535.00 Baht; Conversion Rate: 3.921526;

Total Transactions: 1 Total Amount: 1,411.44 HKD

HK CONVERGENT *3565
INTERNATIONAL TRAVEL

08/13/2019	08/10/2019	527.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719224000016675305	003745
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3565
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.638091;

Total Transactions: 1 Total Amount: 527.26 HKD

HK CONVERGENT *3110
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	413.10	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969224174997097028	085304
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 413.10 HKD

HK CONVERGENT *2278
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	832.66	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829224002910630087	000701
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Source Amount: \$3,265.30 Baht; Conversion Rate: 3.921528;

Total Transactions: 1 Total Amount: 832.66 HKD

HK CONVERGENT *3649
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,300.51	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002323350083	073816
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.921538;

Total Transactions: 1 Total Amount: 1,300.51 HKD

HK CONVERGENT *3466
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	1,224.50	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002151140092	018017
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.919967;

Total Transactions: 1 Total Amount: 1,224.50 HKD

HK CONVERGENT *2617
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	3,247.58	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009224411491100154	017166
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Source Amount: \$43,500.00 Japanese yen; Conversion Rate: 13.394589;

Total Transactions: 1 Total Amount: 3,247.58 HKD

HK CONVERGENT *4001
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,406.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002960810132	070898
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Source Amount: \$5,520.00 Baht; Conversion Rate: 3.923882;

Total Transactions: 1 Total Amount: 1,406.77 HKD

HK CONVERGENT *3250
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	3,168.80	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769225008236193648	047550
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Source Amount: \$5,773,000.00 Rupiah; Conversion Rate: 1821.825296;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,168.80 HKD

HK CONVERGENT *3169
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	7,574.82	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129224005664550136	091556
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Source Amount: \$13,800,000.00 Rupiah; Conversion Rate: 1821.825469;

Total Transactions: 1 Total Amount: 7,574.82 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	413.10	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969224175097097024	047060
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 413.10 HKD

HK CONVERGENT *5883
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,311.78	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159225100015965782	033355
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Source Amount: \$2,380.96 Pataca; Conversion Rate: 1.029924;

Total Transactions: 1 Total Amount: 2,311.78 HKD

HK CONVERGENT *6543
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	550.48	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002907360076	093421
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.923848;

Total Transactions: 1 Total Amount: 550.48 HKD

HK CONVERGENT *5222
INTERNATIONAL TRAVEL

08/13/2019	08/10/2019	527.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719224000016675313	048852
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.638091;

Total Transactions: 1 Total Amount: 527.26 HKD

HK CONVERGENT *6196
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,217.19	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002153890016	083795
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.923885;

Total Transactions: 1 Total Amount: 2,217.19 HKD

HK CONVERGENT *5966
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,071.01	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969224150097304381	051088
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921532;

Total Transactions: 1 Total Amount: 1,071.01 HKD

HK CONVERGENT *6816
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	5,890.54	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400154	033589
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *6816
INTERNATIONAL TRAVEL

Source Amount: \$23,100.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 5,890.54 HKD

HK CONVERGENT *5016
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	678.58	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479225001020322987	013328
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Source Amount: \$2,660.00 Baht; Conversion Rate: 3.919950;

Total Transactions: 1 Total Amount: 678.58 HKD

HK CONVERGENT *6485
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	30,054.16	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909226852600349377	019751
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Source Amount: \$404,808.00 Japanese yen; Conversion Rate: 13.469283;

Total Transactions: 1 Total Amount: 30,054.16 HKD

HK CONVERGENT *5263
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,323.66	METROPOL PALACE	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589226105844491519	061736
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Source Amount: \$17,721.00 Serbian dinar; Conversion Rate: 13.387879;

Total Transactions: 1 Total Amount: 1,323.66 HKD

HK CONVERGENT *6402
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,325.22	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889226000244770058	017110
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,325.22 HKD

HK CONVERGENT *4811
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,028.08	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969225120697619008	005941
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.919963;

Total Transactions: 1 Total Amount: 2,028.08 HKD

HK CONVERGENT *4647
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,311.78	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159225100015977977	081732
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Source Amount: \$2,380.96 Pataca; Conversion Rate: 1.029924;

Total Transactions: 1 Total Amount: 2,311.78 HKD

HK CONVERGENT *6451
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,503.61	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969226145197619009	057887
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6451
INTERNATIONAL TRAVEL

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.923889;

Total Transactions: 1 Total Amount: 1,503.61 HKD

HK CONVERGENT *6162
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,094.06	SUN PREMIER RESIDENCES	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869226001020801771	044166
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Source Amount: \$3,234,000.00 Vietnamese d?ng; Conversion Rate: 2955.962195;

Total Transactions: 1 Total Amount: 1,094.06 HKD

HK CONVERGENT *6121
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	510.21	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479225001020322979	023447
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 510.21 HKD

HK CONVERGENT *6808
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	867.36	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002916350150	022385
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.919940;

Total Transactions: 1 Total Amount: 867.36 HKD

HK CONVERGENT *5933
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	832.66	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829224002910630095	041288
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Source Amount: \$3,265.30 Baht; Conversion Rate: 3.921528;

Total Transactions: 1 Total Amount: 832.66 HKD

HK CONVERGENT *5610
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	867.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400030	021187
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921523;

Total Transactions: 1 Total Amount: 867.01 HKD

HK CONVERGENT *5958
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,411.44	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479224001020195806	086680
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Source Amount: \$5,535.00 Baht; Conversion Rate: 3.921526;

Total Transactions: 1 Total Amount: 1,411.44 HKD

HK CONVERGENT *6881
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,121.34	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002153890032	067789
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.923876;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,121.34 HKD

HK CONVERGENT *6378
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	943.51	SHANGHAI MANSION	BANGKOK	TH	6513	Real Estate Agents	75414969224094297118730	015422
							A		

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.921527;

Total Transactions: 1 Total Amount: 943.51 HKD

HK CONVERGENT *5412
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,468.03	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400048	071797
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.921534;

Total Transactions: 1 Total Amount: 3,468.03 HKD

HK CONVERGENT *5180
INTERNATIONAL TRAVEL

08/13/2019	08/10/2019	2,244.02	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539224001067134952	017948
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.921533;

Total Transactions: 1 Total Amount: 2,244.02 HKD

HK CONVERGENT *6493
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,683.69	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249225588020032315	049245
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.919961;

Total Transactions: 1 Total Amount: 1,683.69 HKD

HK CONVERGENT *6527
INTERNATIONAL TRAVEL

08/14/2019	08/09/2019	46,110.17	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002908340011	034683
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Source Amount: \$180,750.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 46,110.17 HKD

HK CONVERGENT *5081
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	943.51	SHANGHAI MANSION	BANGKOK	TH	6513	Real Estate Agents	75414969224092597118731	010388
							A		

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.921527;

Total Transactions: 1 Total Amount: 943.51 HKD

HK CONVERGENT *5784
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,631.04	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226172092101735	094645
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,631.04 HKD

HK CONVERGENT *5503
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	841.85	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels,	05178249225588020031945	069732
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5503
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.919938;

Total Transactions: 1 Total Amount: 841.85 HKD

HK CONVERGENT *6212
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,242.68	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002153890024	036565
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,242.68 HKD

HK CONVERGENT *5834
INTERNATIONAL TRAVEL

08/13/2019	08/10/2019	527.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719224000016675339	006691
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.638091;

Total Transactions: 1 Total Amount: 527.26 HKD

HK CONVERGENT *6329
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,374.83	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719225000020587107	033408
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Source Amount: \$9,100.00 Philippine peso; Conversion Rate: 6.619000;

Total Transactions: 1 Total Amount: 1,374.83 HKD

HK CONVERGENT *5164
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,752.38	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002907360092	074854
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,752.38 HKD

HK CONVERGENT *5826
INTERNATIONAL TRAVEL

08/13/2019	08/10/2019	527.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719224000016675321	067665
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.638091;

Total Transactions: 1 Total Amount: 527.26 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	433.50	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889224000262430074	081220
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 433.50 HKD

HK CONVERGENT *5594
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,805.03	TOWER HOTEL ROTTERDAM	ROTTERDAM	NLD	7011	Lodging-Hotels,	95209149224000003019209	083079
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5594
INTERNATIONAL TRAVEL

Mote

Source Amount: \$318.40 Euro; Conversion Rate: 0.113510;

Total Transactions: 1 Total Amount: 2,805.03 HKD

HK CONVERGENT *5438
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,223.28	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002153890040	051002
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,223.28 HKD

HK CONVERGENT *6113
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	612.25	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002151140068	010575
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.919967;

Total Transactions: 1 Total Amount: 612.25 HKD

HK CONVERGENT *5153
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,477.09	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769225008236193630	044454
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Source Amount: \$2,691,000.00 Rupiah; Conversion Rate: 1821.825345;

Total Transactions: 1 Total Amount: 1,477.09 HKD

HK CONVERGENT *3802
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,601.02	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002323350091	008288
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.921538;

Total Transactions: 1 Total Amount: 2,601.02 HKD

HK CONVERGENT *4842
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,428.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400139	096221
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 1,428.01 HKD

HK CONVERGENT *3810
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	9,267.17	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909225102500435129	099450
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Source Amount: \$124,157.00 Japanese yen; Conversion Rate: 13.397509;

Total Transactions: 1 Total Amount: 9,267.17 HKD

HK CONVERGENT *6672
INTERNATIONAL TRAVEL

08/14/2019	08/11/2019	949.12	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509225163441342076	036431
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6672
INTERNATIONAL TRAVEL

Source Amount: \$99.99 Pound sterling; Conversion Rate: 0.105350;

Total Transactions: 1 Total Amount: 949.12 HKD

HK CONVERGENT *4941
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	918.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400071	000087
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921525;

Total Transactions: 1 Total Amount: 918.01 HKD

HK CONVERGENT *5591
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	969.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400089	076410
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.921528;

Total Transactions: 1 Total Amount: 969.01 HKD

HK CONVERGENT *5260
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,045.08	COURTYARD SINGAPORE FR	SINGAPORE	SGP	3690	Courtyard Inns	55494089226796779700047	008947
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Source Amount: \$712.60 Singapore dollar; Conversion Rate: 0.176164;

Total Transactions: 1 Total Amount: 4,045.08 HKD

HK CONVERGENT *4602
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	507.45	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869224001020554711	064370
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 507.45 HKD

HK CONVERGENT *5005
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,453.51	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400063	087176
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 1,453.51 HKD

HK CONVERGENT *4685
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,962.14	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869225001020425218	023045
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,962.14 HKD

HK CONVERGENT *5674
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	981.07	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329224002813088206	066964
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5674
INTERNATIONAL TRAVEL

Source Amount: \$2,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 981.07 HKD

HK CONVERGENT *7340
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	663.00	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969224093897301944	066228
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 663.00 HKD

HK CONVERGENT *4818
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,005.87	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719226000024629300	081067
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.660900;

Total Transactions: 1 Total Amount: 1,005.87 HKD

HK CONVERGENT *7027
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	290.62	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027091715143	033119
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533342;

Total Transactions: 1 Total Amount: 290.62 HKD

HK CONVERGENT *3646
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,025.94	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479225001020622733	078694
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Source Amount: \$2,025.94 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,025.94 HKD

HK CONVERGENT *7118
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	5,887.03	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002907360043	038930
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Source Amount: \$23,100.00 Baht; Conversion Rate: 3.923880;

Total Transactions: 1 Total Amount: 5,887.03 HKD

HK CONVERGENT *5617
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	566.43	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859224179730525690	024999
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Source Amount: \$302.10 Malaysian ringgit; Conversion Rate: 0.533340;

Total Transactions: 1 Total Amount: 566.43 HKD

HK CONVERGENT *6516
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	600.30	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949226488020151464	083345
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533066;

Total Transactions: 1 Total Amount: 600.30 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5641
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,525.54	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002916350135	084940
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.919953;

Total Transactions: 1 Total Amount: 2,525.54 HKD

HK CONVERGENT *6573
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	867.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400147	065561
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921523;

Total Transactions: 1 Total Amount: 867.01 HKD

HK CONVERGENT *6839
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,249.39	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129224005767640115	057705
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Source Amount: \$4,097,990.00 Rupiah; Conversion Rate: 1821.822805;

Total Transactions: 1 Total Amount: 2,249.39 HKD

HK CONVERGENT *4040
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,836.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400121	002063
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.921547;

Total Transactions: 1 Total Amount: 1,836.01 HKD

HK CONVERGENT *7225
INTERNATIONAL TRAVEL

08/13/2019	08/10/2019	1,054.52	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719224000016675354	081507
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.638091;

Total Transactions: 1 Total Amount: 1,054.52 HKD

HK CONVERGENT *5757
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	433.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400022	053741
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 433.50 HKD

HK CONVERGENT *6284
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	826.21	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400113	094042
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.921521;

Total Transactions: 1 Total Amount: 826.21 HKD

HK CONVERGENT *4412
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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08/13/2019	08/12/2019	2,679.35	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849224130002528717	050698

Source Amount: \$282.10 Pound sterling; Conversion Rate: 0.105286;

Total Transactions: 1 Total Amount: 2,679.35 HKD

HK CONVERGENT *4156
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	662.61	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479226001020340681	026104
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 662.61 HKD

HK CONVERGENT *4693
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,311.78	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159225100016084526	009240
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Source Amount: \$2,380.96 Pataca; Conversion Rate: 1.029924;

Total Transactions: 1 Total Amount: 2,311.78 HKD

HK CONVERGENT *4388
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,061.39	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481479225163399706399	065897
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Source Amount: \$111.75 Pound sterling; Conversion Rate: 0.105286;

Total Transactions: 1 Total Amount: 1,061.39 HKD

HK CONVERGENT *6698
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	5,736.16	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009226410815200300	073746
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Source Amount: \$77,262.00 Japanese yen; Conversion Rate: 13.469289;

Total Transactions: 1 Total Amount: 5,736.16 HKD

HK CONVERGENT *3927
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,285.54	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869225001020964729	026802
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,285.54 HKD

HK CONVERGENT *3943
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,122.46	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889225000234880041	665
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.919961;

Total Transactions: 1 Total Amount: 1,122.46 HKD

HK CONVERGENT *6078
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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08/15/2019	08/14/2019	1,201.04	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719226000024629318	043089

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.660893;

Total Transactions: 1 Total Amount: 1,201.04 HKD

HK CONVERGENT *5740
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,397.02	WELL HOTEL BANGKOK SUK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002928220012	004818
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.921535;

Total Transactions: 1 Total Amount: 2,397.02 HKD

HK CONVERGENT *4479
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	3,787.41	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129224005664550144	051501
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Source Amount: \$6,900,000.00 Rupiah; Conversion Rate: 1821.825469;

Total Transactions: 1 Total Amount: 3,787.41 HKD

HK CONVERGENT *6029
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,843.07	JW MARRIOTT,JKT-FO-HO	JAKARTA SLT	IDN	3509	Marriott	05409129224005030450045	017301
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Source Amount: \$3,357,750.00 Rupiah; Conversion Rate: 1821.824455;

Total Transactions: 1 Total Amount: 1,843.07 HKD

HK CONVERGENT *5047
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,693.21	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969224095892107051	056444
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Source Amount: \$6,640.00 Baht; Conversion Rate: 3.921545;

Total Transactions: 1 Total Amount: 1,693.21 HKD

HK CONVERGENT *6870
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	43,262.94	HOTEL NAPOLEON	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009225579636417030	002219
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Source Amount: \$4,910.80 Euro; Conversion Rate: 0.113510;

Total Transactions: 1 Total Amount: 43,262.94 HKD

HK CONVERGENT *6813
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,062.67	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769225008236193747	013779
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Source Amount: \$1,936,000.00 Rupiah; Conversion Rate: 1821.826154;

Total Transactions: 1 Total Amount: 1,062.67 HKD

HK CONVERGENT *6243
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,769.88	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969225033892026988	065533
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HK CONVERGENT *6243
INTERNATIONAL TRAVEL

Source Amount: \$10,857.83 Baht; Conversion Rate: 3.919964;

Total Transactions: 1 Total Amount: 2,769.88 HKD

HK CONVERGENT *7670
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	510.00	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969224064797301946	069568
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 510.00 HKD

HK CONVERGENT *7423
INTERNATIONAL TRAVEL

08/14/2019	08/11/2019	2,972.29	PADMARESORTUBUD 30240	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129224005225110081	042209
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Source Amount: \$5,415,000.00 Rupiah; Conversion Rate: 1821.827614;

Total Transactions: 1 Total Amount: 2,972.29 HKD

HK CONVERGENT *6169
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	13,252.18	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969226134697637356	042061
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Source Amount: \$52,000.00 Baht; Conversion Rate: 3.923882;

Total Transactions: 1 Total Amount: 13,252.18 HKD

HK CONVERGENT *4966
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,943.76	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226979617606336	030706
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Source Amount: \$12,947.20 Philippine peso; Conversion Rate: 6.660904;

Total Transactions: 1 Total Amount: 1,943.76 HKD

HK CONVERGENT *5369
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	280.50	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889224000234620026	071609
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 280.50 HKD

HK CONVERGENT *7084
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	619.65	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829224002221230080	083071
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 619.65 HKD

HK CONVERGENT *3174
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	11,475.09	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829224002167470096	021252
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Source Amount: \$45,000.00 Baht; Conversion Rate: 3.921537;

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INTERNATIONAL TRAVEL

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HK CONVERGENT *3174
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 11,475.09 HKD

HK CONVERGENT *3554
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	19,918.46	THE RITZ-CARLTON MILLE	SINGAPORE	SGP	3710	The Ritz Carlton	55494089224284357000082	001233
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Source Amount: \$3,513.34 Singapore dollar; Conversion Rate: 0.176386;

Total Transactions: 1 Total Amount: 19,918.46 HKD

HK CONVERGENT *8439
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,042.46	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719225000021219239	036144
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.618959;

Total Transactions: 1 Total Amount: 1,042.46 HKD

HK CONVERGENT *3232
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	21,428.79	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829225002945960052	015210
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Source Amount: \$84,000.00 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 21,428.79 HKD

HK CONVERGENT *3190
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,446.20	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319224006619210061	031190
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.638086;

Total Transactions: 1 Total Amount: 1,446.20 HKD

HK CONVERGENT *3158
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	3,383.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869224001020555189	088930
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,383.00 HKD

HK CONVERGENT *3430
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	918.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400329	044956
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921525;

Total Transactions: 1 Total Amount: 918.01 HKD

HK CONVERGENT *3422
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,643.91	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719225000021133661	044499
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Source Amount: \$17,500.00 Philippine peso; Conversion Rate: 6.618984;

Total Transactions: 1 Total Amount: 2,643.91 HKD

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HK CONVERGENT *3513

INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,377.01	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	0540488922400030330051	007605
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.921540;

Total Transactions: 1 Total Amount: 1,377.01 HKD

HK CONVERGENT *7944

INTERNATIONAL TRAVEL

08/15/2019	08/10/2019	1,501.30	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719226000024675428	064939
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.660893;

Total Transactions: 1 Total Amount: 1,501.30 HKD

HK CONVERGENT *7829

INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	9,185.05	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009226410815200326	072158
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Source Amount: \$123,716.00 Japanese yen; Conversion Rate: 13.469278;

Total Transactions: 1 Total Amount: 9,185.05 HKD

HK CONVERGENT *8074

INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	1,683.69	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002151140019	079019
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.919961;

Total Transactions: 1 Total Amount: 1,683.69 HKD

HK CONVERGENT *4263

INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,285.54	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869224001021288962	026979
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,285.54 HKD

HK CONVERGENT *4164

INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	943.51	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969224163292059049	076648
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.921527;

Total Transactions: 1 Total Amount: 943.51 HKD

HK CONVERGENT *5179

INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	2,085.82	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129224005675740015	020019
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Source Amount: \$3,800,000.00 Rupiah; Conversion Rate: 1821.825469;

Total Transactions: 1 Total Amount: 2,085.82 HKD

HK CONVERGENT *3505

INTERNATIONAL TRAVEL

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HK CONVERGENT *3505
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,691.21	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002907360050	043585
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Source Amount: \$10,560.00 Baht; Conversion Rate: 3.923885;

Total Transactions: 1 Total Amount: 2,691.21 HKD

HK CONVERGENT *8264
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	5,280.67	CENTRE POINT EXEC.SUKH	BANGKOK	TH	6513	Real Estate Agents A	75414969225164597009696	009260
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Source Amount: \$20,700.00 Baht; Conversion Rate: 3.919957;

Total Transactions: 1 Total Amount: 5,280.67 HKD

HK CONVERGENT *8348
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	6,068.18	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009226410815200318	083002
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Source Amount: \$81,734.00 Japanese yen; Conversion Rate: 13.469277;

Total Transactions: 1 Total Amount: 6,068.18 HKD

HK CONVERGENT *8108
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,285.54	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869225001020964844	091119
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,285.54 HKD

HK CONVERGENT *7977
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	981.07	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329224002813089162	097473
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Source Amount: \$2,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

08/13/2019	08/12/2019	981.07	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329224002813089451	003278
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Source Amount: \$2,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 2 Total Amount: 1,962.14 HKD

HK CONVERGENT *8298
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,152.69	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129224005777730054	057450
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1821.825469;

Total Transactions: 1 Total Amount: 1,152.69 HKD

HK CONVERGENT *8355
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	305.82	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479226001020340673	069004
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HK CONVERGENT *8355
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 305.82 HKD

HK CONVERGENT *6524
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	867.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400162	064055
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921523;

Total Transactions: 1 Total Amount: 867.01 HKD

HK CONVERGENT *5534
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,033.72	DUSIT THANI MACTAN CEB	CEBU		7011	Lodging-Hotels, Mote	75125719224000020082894	080566
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.638081;

Total Transactions: 1 Total Amount: 2,033.72 HKD

HK CONVERGENT *6375
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,798.49	WELL HOTEL BANGKOK SUK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002927490037	058280
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.919955;

Total Transactions: 1 Total Amount: 1,798.49 HKD

HK CONVERGENT *7522
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	433.68	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889225000261690149	001505
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.919940;

Total Transactions: 1 Total Amount: 433.68 HKD

HK CONVERGENT *8595
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	493.95	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079225001021409202	087454
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Source Amount: \$263.50 Malaysian ringgit; Conversion Rate: 0.533454;

Total Transactions: 1 Total Amount: 493.95 HKD

HK CONVERGENT *8405
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	969.40	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225115097122116	041069
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.919950;

Total Transactions: 1 Total Amount: 969.40 HKD

HK CONVERGENT *7795
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,377.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400295	024514
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7795
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.921540;

Total Transactions: 1 Total Amount: 1,377.01 HKD

HK CONVERGENT *8454
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,050.37	COURTYARD BY MARRIOTT-	TORRANCE	CA	3690	Courtyard Inns	55432869224200322728656	050087
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Total Transactions: 1 Total Amount: 1,050.37 HKD

HK CONVERGENT *7761
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,602.07	WELL HOTEL BANGKOK SUK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002927490045	035140
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.919956;

Total Transactions: 1 Total Amount: 2,602.07 HKD

HK CONVERGENT *8470
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	6,750.72	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909224702400204805	070991
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Source Amount: \$90,423.00 Japanese yen; Conversion Rate: 13.394571;

Total Transactions: 1 Total Amount: 6,750.72 HKD

HK CONVERGENT *7860
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	8,118.23	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769225008236193671	093786
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Source Amount: \$14,790,000.00 Rupiah; Conversion Rate: 1821.825693;

Total Transactions: 1 Total Amount: 8,118.23 HKD

HK CONVERGENT *4370
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,754.02	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889224000303330036	097391
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.921540;

Total Transactions: 1 Total Amount: 2,754.02 HKD

HK CONVERGENT *7878
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,113.94	MARRIOTT TANG PLAZA HO	SINGAPORE	SGP	3509	Marriott	55494089224784351100291	018284
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Source Amount: \$372.87 Singapore dollar; Conversion Rate: 0.176386;

Total Transactions: 1 Total Amount: 2,113.94 HKD

HK CONVERGENT *8058
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	571.69	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226634015558619	072858
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.660952;

Total Transactions: 1 Total Amount: 571.69 HKD



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HK CONVERGENT *7787
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	9,856.45	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909225872500227128	050718
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Source Amount: \$132,052.00 Japanese yen; Conversion Rate: 13.397521;

Total Transactions: 1 Total Amount: 9,856.45 HKD

HK CONVERGENT *8306
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,397.98	WELL HOTEL BANGKOK SUK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002927490029	027936
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.919965;

Total Transactions: 1 Total Amount: 2,397.98 HKD

HK CONVERGENT *6466
INTERNATIONAL TRAVEL

08/15/2019	08/10/2019	1,501.30	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719226000024675410	064827
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.660893;

Total Transactions: 1 Total Amount: 1,501.30 HKD

HK CONVERGENT *3745
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,293.41	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479225001020388525	035265
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.919961;

Total Transactions: 1 Total Amount: 4,293.41 HKD

HK CONVERGENT *5633
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,836.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400097	006708
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.921547;

Total Transactions: 1 Total Amount: 1,836.01 HKD

HK CONVERGENT *5302
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,552.17	HOT RITZ CARLTON CANCU	CANCUN	000	3710	The Ritz Carlton	75435299225648194884979	047182
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Source Amount: \$3,841.33 Mexican peso; Conversion Rate: 2.474812;

Total Transactions: 1 Total Amount: 1,552.17 HKD

HK CONVERGENT *5310
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	7,647.20	W HOTELS	HONG KONG		3779	W Hotels	55439139226688700384630	054129
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Source Amount: \$7,647.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,647.20 HKD

HK CONVERGENT *8207
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,943.21	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels,	05200329226002817337706	027063
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HK CONVERGENT *8207
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 2,943.21 HKD

HK CONVERGENT *8017
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,467.93	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002907360068	064493
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Source Amount: \$5,760.00 Baht; Conversion Rate: 3.923892;

Total Transactions: 1 Total Amount: 1,467.93 HKD

HK CONVERGENT *5625
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	918.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400204	001742
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921525;

Total Transactions: 1 Total Amount: 918.01 HKD

HK CONVERGENT *7530
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,048.96	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719225000021890112	033892
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Source Amount: \$26,800.00 Philippine peso; Conversion Rate: 6.618983;

Total Transactions: 1 Total Amount: 4,048.96 HKD

HK CONVERGENT *7464
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	5,492.57	PARK HOTEL NUSA DUA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129224005982030019	086741
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Source Amount: \$10,006,500.00 Rupiah; Conversion Rate: 1821.824755;

Total Transactions: 1 Total Amount: 5,492.57 HKD

HK CONVERGENT *7910
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	3,924.28	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869225001020425226	034116
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,924.28 HKD

HK CONVERGENT *4446
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,231.57	FRASERRESIDENCENANKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909225462500231013	029912
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Source Amount: \$16,500.00 Japanese yen; Conversion Rate: 13.397533;

Total Transactions: 1 Total Amount: 1,231.57 HKD

HK CONVERGENT *8132
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,268.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels,	05200329224002813971526	087925
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8132
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2955.944601;

Total Transactions: 1 Total Amount: 1,268.63 HKD

HK CONVERGENT *8363
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,224.01	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969224111297098421	073375
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.921536;

Total Transactions: 1 Total Amount: 1,224.01 HKD

HK CONVERGENT *5187
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	459.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400105	039770
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 459.00 HKD

HK CONVERGENT *5112
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	459.00	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889224000303330028	076327
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 459.00 HKD

HK CONVERGENT *5062
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	337.42	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609225963030700027	030151
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.533459;

Total Transactions: 1 Total Amount: 337.42 HKD

HK CONVERGENT *5567
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,927.59	RAMADA HTL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869224007751128084	039334
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Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.176386;

Total Transactions: 1 Total Amount: 1,927.59 HKD

HK CONVERGENT *8520
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,205.02	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479226001020328512	067762
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.923881;

08/15/2019	08/14/2019	4,205.02	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479226001020328520	025064
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.923881;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 8,410.04 HKD

HK CONVERGENT *5823
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,239.31	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400675	074784
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.921536;

Total Transactions: 1 Total Amount: 1,239.31 HKD

HK CONVERGENT *4669
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	482.07	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319224006618430058	087006
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.638040;

Total Transactions: 1 Total Amount: 482.07 HKD

HK CONVERGENT *3885
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	290.62	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027091715127	030287
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533342;

Total Transactions: 1 Total Amount: 290.62 HKD

HK CONVERGENT *5252
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,371.52	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400188	075226
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.921535;

Total Transactions: 1 Total Amount: 2,371.52 HKD

HK CONVERGENT *6292
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,632.84	MARRIOTT PHILAD DTOWN	866-435-7627	PA	3509	Marriott	55432869225200558126848	012463
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Total Transactions: 1 Total Amount: 1,632.84 HKD

HK CONVERGENT *3901
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,377.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400170	022422
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.921540;

Total Transactions: 1 Total Amount: 1,377.01 HKD

HK CONVERGENT *4271
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,541.02	COSTABELLA TROPICAL MA	LAPU LAPU CIT	PHL	7011	Lodging-Hotels, Mote	75446519225200964531410	076815
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.618992;

Total Transactions: 1 Total Amount: 1,541.02 HKD

HK CONVERGENT *3620
INTERNATIONAL TRAVEL

08/13/2019	08/10/2019	3,012.92	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719224000016675347	014581
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HK CONVERGENT
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HK CONVERGENT *3620
INTERNATIONAL TRAVEL

Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.638078;

Total Transactions: 1 Total Amount: 3,012.92 HKD

HK CONVERGENT *4222
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	4,582.43	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119224008450060165	091684
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Source Amount: \$8,307,516.00 Rupiah; Conversion Rate: 1812.906252;

Total Transactions: 1 Total Amount: 4,582.43 HKD

HK CONVERGENT *5161
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,300.51	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400055	065602
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.921538;

Total Transactions: 1 Total Amount: 1,300.51 HKD

HK CONVERGENT *6607
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	528.78	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719225000021132788	025643
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.619009;

Total Transactions: 1 Total Amount: 528.78 HKD

HK CONVERGENT *6086
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	467.57	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129224005170550042	091509
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Source Amount: \$851,840.00 Rupiah; Conversion Rate: 1821.844857;

Total Transactions: 1 Total Amount: 467.57 HKD

HK CONVERGENT *3760
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	459.00	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889224000303330044	019887
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 459.00 HKD

HK CONVERGENT *6763
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	10,902.92	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009225414222300134	049696
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Source Amount: \$146,072.00 Japanese yen; Conversion Rate: 13.397511;

Total Transactions: 1 Total Amount: 10,902.92 HKD

HK CONVERGENT *6835
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	243.72	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859226179730284403	096487
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *6835
INTERNATIONAL TRAVEL

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.533070;

Total Transactions: 1 Total Amount: 243.72 HKD

HK CONVERGENT *6850
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	6,118.76	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719225000020946758	001438
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Source Amount: \$40,500.00 Philippine peso; Conversion Rate: 6.618988;

Total Transactions: 1 Total Amount: 6,118.76 HKD

HK CONVERGENT *6983
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	853.53	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869225001020368731	019751
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2955.959368;

Total Transactions: 1 Total Amount: 853.53 HKD

HK CONVERGENT *6892
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	243.75	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027693935776	015849
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533333;

Total Transactions: 1 Total Amount: 243.75 HKD

HK CONVERGENT *5365
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,054.70	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519225664075134846	058739
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.618971;

Total Transactions: 1 Total Amount: 2,054.70 HKD

HK CONVERGENT *4590
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,754.02	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400428	064512
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.921540;

Total Transactions: 1 Total Amount: 2,754.02 HKD

HK CONVERGENT *6363
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,377.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400337	003085
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.921540;

Total Transactions: 1 Total Amount: 1,377.01 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329224002813976681	052571
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4939
INTERNATIONAL TRAVEL

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *6520
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,316.36	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002928960012	094415
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 3,316.36 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,221.90	ELEMENT LEXINGTON	LEXINGTON	MA	3807	ELEMENT	55432869224200316856638	071870
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Total Transactions: 1 Total Amount: 2,221.90 HKD

HK CONVERGENT *6728
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,065.52	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969224162692026962	029653
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.921530;

Total Transactions: 1 Total Amount: 2,065.52 HKD

HK CONVERGENT *6041
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	484.50	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002043000133	062293
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 484.50 HKD

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	3,822.74	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002907350143	096403
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.923887;

Total Transactions: 1 Total Amount: 3,822.74 HKD

HK CONVERGENT *5456
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,683.01	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829224002931000047	031279
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.921545;

Total Transactions: 1 Total Amount: 1,683.01 HKD

HK CONVERGENT *5308
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	4,816.66	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829226002909440041	086234
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.923880;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,816.66 HKD

HK CONVERGENT *4996
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	331.50	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002096800033	056075
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 331.50 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	765.01	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969224160697060903	046782
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.921517;

Total Transactions: 1 Total Amount: 765.01 HKD

HK CONVERGENT *5662
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,020.01	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002084780015	063629
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.921530;

Total Transactions: 1 Total Amount: 1,020.01 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,142.88	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002954220018	076843
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 2,142.88 HKD

HK CONVERGENT *6025
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	459.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400311	030133
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 459.00 HKD

HK CONVERGENT *6272
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,754.02	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400196	064872
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.921540;

Total Transactions: 1 Total Amount: 2,754.02 HKD

HK CONVERGENT *6264
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,193.37	RAMADA HTL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869225007758013627	060224
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.175972;

Total Transactions: 1 Total Amount: 1,193.37 HKD

HK CONVERGENT *5472
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	357.15	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels,	75414969225090197098427	036205
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5472
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.919921;

Total Transactions: 1 Total Amount: 357.15 HKD

HK CONVERGENT *6405
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,889.56	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479224001020650461	009387
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Source Amount: \$7,410.00 Baht; Conversion Rate: 3.921547;

Total Transactions: 1 Total Amount: 1,889.56 HKD

HK CONVERGENT *4632
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,244.02	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969224105297062478	014319
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.921533;

Total Transactions: 1 Total Amount: 2,244.02 HKD

HK CONVERGENT *5399
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,581.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400238	011604
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.921543;

Total Transactions: 1 Total Amount: 1,581.01 HKD

HK CONVERGENT *5928
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	535.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400246	009215
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 535.50 HKD

HK CONVERGENT *4970
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,325.22	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002947840103	044415
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,325.22 HKD

HK CONVERGENT *5621
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,652.02	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479224001020173050	011822
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.921539;

Total Transactions: 1 Total Amount: 2,652.02 HKD

HK CONVERGENT *6512
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	71,250.05	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons	05409129225005775000012	025136
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6512
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$129,805,153.00 Rupiah; Conversion Rate: 1821.825430;

Total Transactions: 1 Total Amount: 71,250.05 HKD

HK CONVERGENT *6066
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	9,105.15	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769224008234537987	048457
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Source Amount: \$16,506,800.00 Rupiah; Conversion Rate: 1812.908079;

Total Transactions: 1 Total Amount: 9,105.15 HKD

HK CONVERGENT *5555
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	846.61	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969224162897604985	057573
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Source Amount: \$3,320.00 Baht; Conversion Rate: 3.921522;

Total Transactions: 1 Total Amount: 846.61 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	6,440.12	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479225001020388517	014268
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Source Amount: \$25,245.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 6,440.12 HKD

HK CONVERGENT *6348
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	918.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400220	047207
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921525;

Total Transactions: 1 Total Amount: 918.01 HKD

HK CONVERGENT *5696
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,734.71	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002916350176	005866
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.919963;

Total Transactions: 1 Total Amount: 1,734.71 HKD

HK CONVERGENT *6736
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	4,649.93	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869225001020368715	043755
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Source Amount: \$13,745,000.00 Vietnamese d'ng; Conversion Rate: 2955.958476;

Total Transactions: 1 Total Amount: 4,649.93 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	408.00	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002041740011	071431
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4798
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 408.00 HKD

HK CONVERGENT *4459
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	853.53	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869225001020368749	089587
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2955.959368;

Total Transactions: 1 Total Amount: 853.53 HKD

HK CONVERGENT *4392
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	6,146.36	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719224000016667260	017698
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.638075;

Total Transactions: 1 Total Amount: 6,146.36 HKD

HK CONVERGENT *5795
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	4,590.03	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400451	093391
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.921542;

Total Transactions: 1 Total Amount: 4,590.03 HKD

HK CONVERGENT *6660
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	826.21	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400360	096457
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.921521;

Total Transactions: 1 Total Amount: 826.21 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,146.82	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889226000280150157	078341
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.923893;

Total Transactions: 1 Total Amount: 1,146.82 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,061.26	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002917790032	004203
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 3,061.26 HKD

HK CONVERGENT *4475
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,295.02	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889224000303330077	010081
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4475
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.921534;

Total Transactions: 1 Total Amount: 2,295.02 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	243.75	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027693935834	009355
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533333;

Total Transactions: 1 Total Amount: 243.75 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	4,457.07	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119225008445350035	025421
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Source Amount: \$8,120,000.00 Rupiah; Conversion Rate: 1821.824651;

Total Transactions: 1 Total Amount: 4,457.07 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	5,462.14	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969224162697604987	096865
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Source Amount: \$21,420.00 Baht; Conversion Rate: 3.921539;

Total Transactions: 1 Total Amount: 5,462.14 HKD

HK CONVERGENT *4483
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,054.70	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519225724781333262	018490
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.618971;

Total Transactions: 1 Total Amount: 2,054.70 HKD

HK CONVERGENT *4855
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,805.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329224002813975006	066241
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Source Amount: \$11,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.952368;

Total Transactions: 1 Total Amount: 3,805.88 HKD

HK CONVERGENT *4491
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,006.44	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869225001020368723	045272
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Source Amount: \$2,975,000.00 Vietnamese d?ng; Conversion Rate: 2955.963594;

Total Transactions: 1 Total Amount: 1,006.44 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	4,826.70	AMBASSADOR IN PARADISE	AKLAN		7011	Lodging-Hotels, Mote	75125719224000016177864	036110
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4616
INTERNATIONAL TRAVEL

Source Amount: \$32,040.00 Philippine peso; Conversion Rate: 6.638075;

Total Transactions: 1 Total Amount: 4,826.70 HKD

HK CONVERGENT *4442
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	3,414.12	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869225001020368657	060871
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Source Amount: \$10,092,000.00 Vietnamese d?ng; Conversion Rate: 2955.959368;

Total Transactions: 1 Total Amount: 3,414.12 HKD

HK CONVERGENT *6389
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,693.21	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969224150797604981	082739
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Source Amount: \$6,640.00 Baht; Conversion Rate: 3.921545;

Total Transactions: 1 Total Amount: 1,693.21 HKD

HK CONVERGENT *5357
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,050.61	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889224000243610042	008205
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.921531;

Total Transactions: 1 Total Amount: 1,050.61 HKD

HK CONVERGENT *5787
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,836.01	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889224000303330093	017139
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.921547;

Total Transactions: 1 Total Amount: 1,836.01 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	2,295.02	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002909130057	069964
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.921534;

Total Transactions: 1 Total Amount: 2,295.02 HKD

HK CONVERGENT *5258
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,529.65	MARRIOTT HOTELS DAYTON	DAYTON	OH	3509	Marriott	55432869225200557955205	061221
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Total Transactions: 1 Total Amount: 1,529.65 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	382.50	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479224001020395117	010380
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 382.50 HKD

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HK CONVERGENT *5720
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,836.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400410	018845
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.921547;

Total Transactions: 1 Total Amount: 1,836.01 HKD

HK CONVERGENT *4921
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,799.98	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949224488020152118	073462
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.533339;

Total Transactions: 1 Total Amount: 1,799.98 HKD

HK CONVERGENT *6223
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,836.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400402	025330
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.921547;

Total Transactions: 1 Total Amount: 1,836.01 HKD

HK CONVERGENT *6454
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,268.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329224002813973845	045908
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2955.944601;

Total Transactions: 1 Total Amount: 1,268.63 HKD

HK CONVERGENT *5969
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	711.46	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889224000243610059	065187
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.921513;

Total Transactions: 1 Total Amount: 711.46 HKD

HK CONVERGENT *5902
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,294.62	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969224150597604983	020228
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Source Amount: \$12,920.00 Baht; Conversion Rate: 3.921544;

Total Transactions: 1 Total Amount: 3,294.62 HKD

HK CONVERGENT *7759
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	513.67	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519225143736813668	042743
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.619035;

Total Transactions: 1 Total Amount: 513.67 HKD

HK CONVERGENT *7627
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,218.74	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05400679224027693935875	079170
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HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *7627
INTERNATIONAL TRAVEL

Mote

Source Amount: \$650.00 Malaysian ringgit; Conversion Rate: 0.533337;

Total Transactions: 1 Total Amount: 1,218.74 HKD

HK CONVERGENT *8153
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	4,906.27	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009226410815200334	017718
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Source Amount: \$66,084.00 Japanese yen; Conversion Rate: 13.469295;

Total Transactions: 1 Total Amount: 4,906.27 HKD

HK CONVERGENT *7080
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,768.55	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329224931110470050	003101
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Total Transactions: 1 Total Amount: 3,768.55 HKD

HK CONVERGENT *9235
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	255.00	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969224124997060906	099938
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 255.00 HKD

HK CONVERGENT *7346
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	749.83	PARKROYAL PENANG	PENANG	PNG	7011	Lodging-Hotels, Mote	75407969225001967550330	094482
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.533454;

Total Transactions: 1 Total Amount: 749.83 HKD

HK CONVERGENT *8187
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	765.01	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969224130492059046	014357
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.921517;

Total Transactions: 1 Total Amount: 765.01 HKD

HK CONVERGENT *8955
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	331.50	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002096800074	020239
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 331.50 HKD

HK CONVERGENT *8054
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	662.61	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002914270136	011746
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HK CONVERGENT
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HK CONVERGENT *8054
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 662.61 HKD

HK CONVERGENT *8823
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	656.10	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609225963030700001	086876
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.533455;

Total Transactions: 1 Total Amount: 656.10 HKD

HK CONVERGENT *8781
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,305.61	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889224000261420076	067612
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Source Amount: \$5,120.00 Baht; Conversion Rate: 3.921538;

Total Transactions: 1 Total Amount: 1,305.61 HKD

HK CONVERGENT *8864
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,071.44	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225114897122111	031432
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 1,071.44 HKD

HK CONVERGENT *9052
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,707.06	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869225001020368640	038436
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2955.959368;

Total Transactions: 1 Total Amount: 1,707.06 HKD

HK CONVERGENT *8104
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	787.96	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889224000243610034	033256
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.921518;

Total Transactions: 1 Total Amount: 787.96 HKD

HK CONVERGENT *9144
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	306.00	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002096800066	002263
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 306.00 HKD

HK CONVERGENT *7411
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,300.51	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400394	066805
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7411
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.921538;

Total Transactions: 1 Total Amount: 1,300.51 HKD

HK CONVERGENT *8039
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,907.02	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969224145797604981	068494
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 2,907.02 HKD

HK CONVERGENT *7064
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	5,814.04	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	0544482922400225990093	052655
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 5,814.04 HKD

HK CONVERGENT *7825
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	816.34	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889225000242460026	077889
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.919935;

Total Transactions: 1 Total Amount: 816.34 HKD

HK CONVERGENT *8963
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,428.59	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002907320030	035761
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.919949;

Total Transactions: 1 Total Amount: 1,428.59 HKD

HK CONVERGENT *7585
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,244.02	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539224001067162623	091719
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.921533;

Total Transactions: 1 Total Amount: 2,244.02 HKD

HK CONVERGENT *8492
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,837.09	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609225963030700019	009791
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Source Amount: \$980.00 Malaysian ringgit; Conversion Rate: 0.533452;

Total Transactions: 1 Total Amount: 1,837.09 HKD

HK CONVERGENT *7148
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	433.68	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002916350168	095768
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.919940;

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Total Transactions: 1 Total Amount: 433.68 HKD

HK CONVERGENT *7544
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,519.45	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129225005938180057	028649
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Source Amount: \$4,590,000.00 Rupiah; Conversion Rate: 1821.826192;

Total Transactions: 1 Total Amount: 2,519.45 HKD

HK CONVERGENT *8575
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,045.51	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969224113197303570	054471
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.921531;

Total Transactions: 1 Total Amount: 1,045.51 HKD

HK CONVERGENT *8260
INTERNATIONAL TRAVEL

08/15/2019	08/12/2019	4,913.03	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369226672420701417	049199
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Source Amount: \$827.20 Canadian dollar; Conversion Rate: 0.168368;

Total Transactions: 1 Total Amount: 4,913.03 HKD

HK CONVERGENT *9037
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,652.02	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479224001020173068	021371
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.921539;

Total Transactions: 1 Total Amount: 2,652.02 HKD

HK CONVERGENT *7841
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	5,752.84	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889224000261420100	052647
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Source Amount: \$22,560.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 5,752.84 HKD

HK CONVERGENT *7866
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	255.10	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225090297098426	014737
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.920031;

Total Transactions: 1 Total Amount: 255.10 HKD

HK CONVERGENT *7924
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	6,375.05	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	0544482922400225990085	018341
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.921537;

Total Transactions: 1 Total Amount: 6,375.05 HKD

HK CONVERGENT *8633
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	528.78	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719225000021133679	011324
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HK CONVERGENT *8633
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.619009;

Total Transactions: 1 Total Amount: 528.78 HKD

HK CONVERGENT *7247
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	5,508.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400378	052961
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.921540;

Total Transactions: 1 Total Amount: 5,508.04 HKD

HK CONVERGENT *9359
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	612.25	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225090397098425	076949
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.919967;

Total Transactions: 1 Total Amount: 612.25 HKD

HK CONVERGENT *8146
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	918.01	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889224000303330085	059076
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921525;

Total Transactions: 1 Total Amount: 918.01 HKD

HK CONVERGENT *7049
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,560.59	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869225001020368681	031164
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2955.959368;

Total Transactions: 1 Total Amount: 2,560.59 HKD

HK CONVERGENT *8807
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	790.51	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829224002931000054	027046
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.921519;

Total Transactions: 1 Total Amount: 790.51 HKD

HK CONVERGENT *8591
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	5,005.15	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829225002079590022	068681
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Source Amount: \$19,620.00 Baht; Conversion Rate: 3.919962;

Total Transactions: 1 Total Amount: 5,005.15 HKD

HK CONVERGENT *7312
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	663.00	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479224001020426904	042951
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7312
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 663.00 HKD

HK CONVERGENT *7809
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	765.01	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969224155997060900	057446
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.921517;

Total Transactions: 1 Total Amount: 765.01 HKD

HK CONVERGENT *9110
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,054.70	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519225682291640560	048425
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.618971;

Total Transactions: 1 Total Amount: 2,054.70 HKD

HK CONVERGENT *7726
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	663.00	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969224103792026874	059266
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 663.00 HKD

HK CONVERGENT *7262
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	762.78	SHERATON SHEREMETYEVO	MOSKVA	RUS	3503	Sheraton Hotels	75100479227029481046103	098110
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Source Amount: \$6,300.00 Russian ruble; Conversion Rate: 8.259262;

Total Transactions: 1 Total Amount: 762.78 HKD

HK CONVERGENT *8831
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	4,284.03	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829224002225990143	016258
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 4,284.03 HKD

HK CONVERGENT *8567
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,836.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400303	054826
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.921547;

Total Transactions: 1 Total Amount: 1,836.01 HKD

HK CONVERGENT *7619
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,560.59	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869225001020368673	025551
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HK CONVERGENT *7619
INTERNATIONAL TRAVEL

Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2955.959368;

Total Transactions: 1 Total Amount: 2,560.59 HKD

HK CONVERGENT *7155
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	7,089.05	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002909130040	048349
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Source Amount: \$27,800.00 Baht; Conversion Rate: 3.921540;

Total Transactions: 1 Total Amount: 7,089.05 HKD

HK CONVERGENT *9268
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	7,682.95	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719224000016667294	063432
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Source Amount: \$51,000.00 Philippine peso; Conversion Rate: 6.638075;

Total Transactions: 1 Total Amount: 7,682.95 HKD

HK CONVERGENT *7015
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	5,914.66	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529225036004377096	036818
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Total Transactions: 1 Total Amount: 5,914.66 HKD

HK CONVERGENT *7189
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,073.18	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719224000016667278	015671
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.638075;

Total Transactions: 1 Total Amount: 3,073.18 HKD

HK CONVERGENT *9094
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,071.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400014	064110
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921532;

Total Transactions: 1 Total Amount: 1,071.01 HKD

HK CONVERGENT *7890
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,806.15	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002973380025	036566
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.919961;

Total Transactions: 1 Total Amount: 2,806.15 HKD

HK CONVERGENT *7874
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	599.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949224488020152191	034023
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533342;

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Total Transactions: 1 Total Amount: 599.99 HKD

HK CONVERGENT *8302
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	637.49	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289224803580060367	030316
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533341;

Total Transactions: 1 Total Amount: 637.49 HKD

HK CONVERGENT *9276
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	841.51	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829224002329620018	032535
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.921522;

Total Transactions: 1 Total Amount: 841.51 HKD

HK CONVERGENT *7940
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	5,000.05	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479225001020104377	042688
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 5,000.05 HKD

HK CONVERGENT *8377
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	489.31	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002907360019	067445
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.923892;

Total Transactions: 1 Total Amount: 489.31 HKD

HK CONVERGENT *9136
INTERNATIONAL TRAVEL

08/14/2019	08/10/2019	2,755.13	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002952390037	016642
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 2,755.13 HKD

HK CONVERGENT *7635
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,060.02	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969224214697603939	052026
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.921542;

Total Transactions: 1 Total Amount: 3,060.02 HKD

HK CONVERGENT *7650
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	4,736.20	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869225001020425192	010430
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Source Amount: \$14,000,000.00 Vietnamese d'ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 4,736.20 HKD

HK CONVERGENT *7304
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	3,924.28	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869224001020555197	088525
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HK CONVERGENT
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HK CONVERGENT *7304
INTERNATIONAL TRAVEL

Mote

Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,924.28 HKD

HK CONVERGENT *7452
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	599.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949224488020152183	026558
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533342;

Total Transactions: 1 Total Amount: 599.99 HKD

HK CONVERGENT *7213
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	510.00	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889224000274380101	041624
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 510.00 HKD

HK CONVERGENT *8880
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	846.61	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969224163097604981	037196
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Source Amount: \$3,320.00 Baht; Conversion Rate: 3.921522;

Total Transactions: 1 Total Amount: 846.61 HKD

HK CONVERGENT *8625
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	5,204.14	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002973380017	084014
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.919956;

Total Transactions: 1 Total Amount: 5,204.14 HKD

HK CONVERGENT *9243
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,163.57	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719224000017669976	069209
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.638070;

Total Transactions: 1 Total Amount: 3,163.57 HKD

HK CONVERGENT *7056
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	4,335.03	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479224001020174918	099280
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 4,335.03 HKD

HK CONVERGENT *7221
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	5,499.33	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719225000020587099	086073
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7221
INTERNATIONAL TRAVEL

Source Amount: \$36,400.00 Philippine peso; Conversion Rate: 6.618988;

Total Transactions: 1 Total Amount: 5,499.33 HKD

HK CONVERGENT *8179
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	986.73	PACIFIC CEBU RESORT LA	LAPU-LAPU CIT	PHL	7011	Lodging-Hotels, Mote	75446519224766273327543	054684
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Source Amount: \$6,550.00 Philippine peso; Conversion Rate: 6.638087;

Total Transactions: 1 Total Amount: 986.73 HKD

HK CONVERGENT *7494
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	3,350.97	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329224002812663215	002848
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Source Amount: \$9,905,328.00 Vietnamese d?ng; Conversion Rate: 2955.958423;

Total Transactions: 1 Total Amount: 3,350.97 HKD

HK CONVERGENT *9375
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,305.61	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889224000261420092	076166
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Source Amount: \$5,120.00 Baht; Conversion Rate: 3.921538;

Total Transactions: 1 Total Amount: 1,305.61 HKD

HK CONVERGENT *7908
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,644.76	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969224104697062477	056426
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Source Amount: \$6,450.00 Baht; Conversion Rate: 3.921544;

Total Transactions: 1 Total Amount: 1,644.76 HKD

HK CONVERGENT *7379
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	535.72	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225114797122112	027801
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 535.72 HKD

HK CONVERGENT *9177
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	382.50	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969224170092059046	099161
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 382.50 HKD

HK CONVERGENT *8369
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,244.02	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539224001067162615	012143
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8369
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.921533;

Total Transactions: 1 Total Amount: 2,244.02 HKD

HK CONVERGENT *9029
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,163.57	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719224000019001046	027786
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.638070;

Total Transactions: 1 Total Amount: 3,163.57 HKD

HK CONVERGENT *8583
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	7,592.05	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679225027248380733	006747
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Source Amount: \$4,050.00 Malaysian ringgit; Conversion Rate: 0.533452;

Total Transactions: 1 Total Amount: 7,592.05 HKD

HK CONVERGENT *9284
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,693.21	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969224145597604983	053851
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Source Amount: \$6,640.00 Baht; Conversion Rate: 3.921545;

Total Transactions: 1 Total Amount: 1,693.21 HKD

HK CONVERGENT *7528
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	4,284.03	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829224002225990200	076194
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 4,284.03 HKD

HK CONVERGENT *8948
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,214.32	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969225140097304381	046255
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 3,214.32 HKD

HK CONVERGENT *7858
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,716.74	FRASERRESIDENCENANKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909225582500222280	080907
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Source Amount: \$23,000.00 Japanese yen; Conversion Rate: 13.397485;

Total Transactions: 1 Total Amount: 1,716.74 HKD

HK CONVERGENT *9292
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,147.51	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829224002225990119	086858
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.921534;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,147.51 HKD

HK CONVERGENT *9326
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	712.86	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289226820090061162	079493
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.533063;

Total Transactions: 1 Total Amount: 712.86 HKD

HK CONVERGENT *7429
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	714.29	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969225011897117846	089382
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.919976;

Total Transactions: 1 Total Amount: 714.29 HKD

HK CONVERGENT *9219
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	824.99	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027634360563	026495
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.533339;

Total Transactions: 1 Total Amount: 824.99 HKD

HK CONVERGENT *7916
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,109.39	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519225311703668676	086302
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Source Amount: \$27,200.00 Philippine peso; Conversion Rate: 6.618987;

Total Transactions: 1 Total Amount: 4,109.39 HKD

HK CONVERGENT *7395
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	823.66	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969224151097604986	011462
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.921521;

Total Transactions: 1 Total Amount: 823.66 HKD

HK CONVERGENT *8609
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,537.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329224002813965973	004924
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Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 2,537.25 HKD

HK CONVERGENT *8971
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	8,262.95	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009226410815200375	023679
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.469281;

Total Transactions: 1 Total Amount: 8,262.95 HKD

HK CONVERGENT *8708
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,173.01	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829224002909130065	098802
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *8708
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.921535;

Total Transactions: 1 Total Amount: 1,173.01 HKD

HK CONVERGENT *8328
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,293.65	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889226000280150165	061739
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,293.65 HKD

HK CONVERGENT *8278
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,037.47	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949224488020144032	027740
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Source Amount: \$1,620.00 Malaysian ringgit; Conversion Rate: 0.533338;

Total Transactions: 1 Total Amount: 3,037.47 HKD

HK CONVERGENT *8013
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,601.02	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479224001020174926	060550
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.921538;

Total Transactions: 1 Total Amount: 2,601.02 HKD

HK CONVERGENT *8930
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	459.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400345	040485
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 459.00 HKD

HK CONVERGENT *7734
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	433.50	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479224001020493912	006073
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 433.50 HKD

HK CONVERGENT *9300
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	853.53	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869225001020368699	029449
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2955.959368;

Total Transactions: 1 Total Amount: 853.53 HKD

HK CONVERGENT *9367
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,150.57	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889224000261420118	027971
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *9367
INTERNATIONAL TRAVEL

Source Amount: \$4,512.00 Baht; Conversion Rate: 3.921534;

Total Transactions: 1 Total Amount: 1,150.57 HKD

HK CONVERGENT *8815
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,160.45	THE AUHANA BORACAY FRO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519225973306311374	035969
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Source Amount: \$14,300.00 Philippine peso; Conversion Rate: 6.618991;

Total Transactions: 1 Total Amount: 2,160.45 HKD

HK CONVERGENT *7320
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,083.76	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889224000853460027	066475
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.921532;

Total Transactions: 1 Total Amount: 1,083.76 HKD

HK CONVERGENT *8914
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	599.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949224488020152175	051341
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533342;

Total Transactions: 1 Total Amount: 599.99 HKD

HK CONVERGENT *7338
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	5,079.64	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969224162597604988	097158
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Source Amount: \$19,920.00 Baht; Conversion Rate: 3.921537;

Total Transactions: 1 Total Amount: 5,079.64 HKD

HK CONVERGENT *9011
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	964.16	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329224002813978000	049699
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Source Amount: \$2,850,000.00 Vietnamese d?ng; Conversion Rate: 2955.940922;

Total Transactions: 1 Total Amount: 964.16 HKD

HK CONVERGENT *8542
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,496.19	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479225001020388509	013656
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.919956;

Total Transactions: 1 Total Amount: 1,496.19 HKD

HK CONVERGENT *7403
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,377.57	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889225000273140059	076087
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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *7403
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.919945;

Total Transactions: 1 Total Amount: 1,377.57 HKD

HK CONVERGENT *8518
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,073.18	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719224000016667286	073835
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.638075;

Total Transactions: 1 Total Amount: 3,073.18 HKD

HK CONVERGENT *9201
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,518.73	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027634360720	000728
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Source Amount: \$810.00 Malaysian ringgit; Conversion Rate: 0.533340;

Total Transactions: 1 Total Amount: 1,518.73 HKD

HK CONVERGENT *7593
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,645.42	PADMARESORTUBUD 30336	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129224005234340059	046732
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Source Amount: \$4,819,500.00 Rupiah; Conversion Rate: 1821.827913;

Total Transactions: 1 Total Amount: 2,645.42 HKD

HK CONVERGENT *7296
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	20,184.09	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889226000280150215	032375
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Source Amount: \$79,200.00 Baht; Conversion Rate: 3.923882;

Total Transactions: 1 Total Amount: 20,184.09 HKD

HK CONVERGENT *8211
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	823.66	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969224162897604985	010334
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.921521;

Total Transactions: 1 Total Amount: 823.66 HKD

HK CONVERGENT *8526
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	918.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400444	040481
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921525;

Total Transactions: 1 Total Amount: 918.01 HKD

HK CONVERGENT *8906
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	528.78	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719225000021133687	093213
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.619009;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 528.78 HKD

HK CONVERGENT *7239
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,962.14	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869225001020425200	039267
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,962.14 HKD

HK CONVERGENT *8427
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	918.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400436	052321
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921525;

Total Transactions: 1 Total Amount: 918.01 HKD

HK CONVERGENT *8120
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	637.49	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027693935818	054615
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533341;

Total Transactions: 1 Total Amount: 637.49 HKD

HK CONVERGENT *8286
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,873.71	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829226002930190094	096085
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.923886;

Total Transactions: 1 Total Amount: 3,873.71 HKD

HK CONVERGENT *7569
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,285.54	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869225001020964836	044387
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,285.54 HKD

HK CONVERGENT *7965
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	519.89	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226143597115777	042110
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.923906;

Total Transactions: 1 Total Amount: 519.89 HKD

HK CONVERGENT *8617
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,172.69	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719225000021749094	077333
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.618988;

Total Transactions: 1 Total Amount: 3,172.69 HKD

HK CONVERGENT *7197
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	918.38	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829225002960490225	002274
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7197
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919945;

Total Transactions: 1 Total Amount: 918.38 HKD

HK CONVERGENT *5548
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	382.50	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969224085892059048	059596
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 382.50 HKD

HK CONVERGENT *6108
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,218.74	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027693935891	006987
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Source Amount: \$650.00 Malaysian ringgit; Conversion Rate: 0.533337;

Total Transactions: 1 Total Amount: 1,218.74 HKD

HK CONVERGENT *5712
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,428.01	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829224002225990135	044446
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 1,428.01 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,428.01	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002096800058	058185
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 1,428.01 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	841.51	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969224205592026879	070998
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.921522;

Total Transactions: 1 Total Amount: 841.51 HKD

HK CONVERGENT *5860
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	281.25	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027693935792	025217
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.533333;

Total Transactions: 1 Total Amount: 281.25 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	536.34	Ac Hotel Humboldtthain	Berlin	DEU	7011	Lodging-Hotels, Mote	05431519226081302221119	084885
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5027
INTERNATIONAL TRAVEL

Source Amount: \$61.10 Euro; Conversion Rate: 0.113920;

Total Transactions: 1 Total Amount: 536.34 HKD

HK CONVERGENT *4608
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	663.00	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969224102792026876	097353
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 663.00 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	6,073.35	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226966615782136	027378
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Source Amount: \$40,454.00 Philippine peso; Conversion Rate: 6.660903;

Total Transactions: 1 Total Amount: 6,073.35 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,364.72	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869225001020778327	080209
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Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2955.952501;

Total Transactions: 1 Total Amount: 2,364.72 HKD

HK CONVERGENT *4418
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,418.40	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479225001020104419	037902
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.919962;

Total Transactions: 1 Total Amount: 3,418.40 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,146.82	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889226000280150207	051528
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.923893;

Total Transactions: 1 Total Amount: 1,146.82 HKD

HK CONVERGENT *6710
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,859.97	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869225001020368665	057173
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Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2955.961655;

Total Transactions: 1 Total Amount: 1,859.97 HKD

HK CONVERGENT *4509
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	459.00	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969224160397060906	061776
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4509
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 459.00 HKD

HK CONVERGENT *5852
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	519.69	JW MARRIOTT MEDAN	MEDAN	IDN	3509	Marriott	05409129226005763610128	024283
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Source Amount: \$941,985.00 Rupiah; Conversion Rate: 1812.590198;

Total Transactions: 1 Total Amount: 519.69 HKD

HK CONVERGENT *6256
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	468.65	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679225027654042280	051775
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Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.533447;

Total Transactions: 1 Total Amount: 468.65 HKD

HK CONVERGENT *9250
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	899.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949224488020152167	036497
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533339;

Total Transactions: 1 Total Amount: 899.99 HKD

HK CONVERGENT *7957
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	823.66	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969224163297604989	048518
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.921521;

Total Transactions: 1 Total Amount: 823.66 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	1,199.99	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679224027240334671	037636
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.533337;

Total Transactions: 1 Total Amount: 1,199.99 HKD

HK CONVERGENT *5563
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	243.75	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027693935859	020724
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533333;

Total Transactions: 1 Total Amount: 243.75 HKD

HK CONVERGENT *5985
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,175.10	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519225976285826056	023013
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Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.619011;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,175.10 HKD

HK CONVERGENT *5910
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	100,288.04	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002908340151	067892
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Source Amount: \$393,125.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 100,288.04 HKD

HK CONVERGENT *5639
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	611.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002960810181	032178
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 611.64 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	4,464.84	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529224036002926549	076900
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Total Transactions: 1 Total Amount: 4,464.84 HKD

HK CONVERGENT *6645
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	8,823.02	PADMARESORTUBUD 30377	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129224005234340067	024232
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Source Amount: \$16,074,000.00 Rupiah; Conversion Rate: 1821.825180;

Total Transactions: 1 Total Amount: 8,823.02 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

08/13/2019	08/11/2019	3,656.01	DELTA MONTREAL	MONTREAL	QC	3581	Delta Hotels	55419219224200342490209	054461
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Source Amount: \$615.18 Canadian dollar; Conversion Rate: 0.168265;

Total Transactions: 1 Total Amount: 3,656.01 HKD

HK CONVERGENT *6074
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,530.01	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969224130592059045	093143
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.921542;

Total Transactions: 1 Total Amount: 1,530.01 HKD

HK CONVERGENT *6777
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,224.01	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002039340022	044839
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.921536;

Total Transactions: 1 Total Amount: 1,224.01 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	652.80	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889224000261420084	089161
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HK CONVERGENT *5530
INTERNATIONAL TRAVEL

Source Amount: \$2,560.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 652.80 HKD

HK CONVERGENT *4400
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	5,918.43	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479225001020104385	075889
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 5,918.43 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	944.78	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479224001020650479	073057
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Source Amount: \$3,705.00 Baht; Conversion Rate: 3.921547;

Total Transactions: 1 Total Amount: 944.78 HKD

HK CONVERGENT *4467
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	255.00	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969224150497604158	052082
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 255.00 HKD

HK CONVERGENT *6637
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,268.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329224002813967607	090358
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2955.944601;

Total Transactions: 1 Total Amount: 1,268.63 HKD

HK CONVERGENT *6207
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	561.00	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969224174597006940	037156
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 561.00 HKD

HK CONVERGENT *6314
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,754.02	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400212	031220
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.921540;

Total Transactions: 1 Total Amount: 2,754.02 HKD

HK CONVERGENT *4699
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,628.76	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529224036004372536	072584
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4699
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,628.76 HKD

HK CONVERGENT *6470
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	676.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329224002813969835	082229
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 676.60 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	3,414.12	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869225001020368707	078685
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Source Amount: \$10,092,000.00 Vietnamese d?ng; Conversion Rate: 2955.959368;

Total Transactions: 1 Total Amount: 3,414.12 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	4,085.49	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889226000280150199	009933
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Source Amount: \$16,031.00 Baht; Conversion Rate: 3.923886;

Total Transactions: 1 Total Amount: 4,085.49 HKD

HK CONVERGENT *2508
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,409.42	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719226621608042782	008946
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Source Amount: \$9,388.00 Philippine peso; Conversion Rate: 6.660895;

Total Transactions: 1 Total Amount: 1,409.42 HKD

HK CONVERGENT *3860
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	8,673.56	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225095092026969	002268
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 8,673.56 HKD

HK CONVERGENT *6269
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,122.70	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226176493317886	014125
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Source Amount: \$20,800.00 Philippine peso; Conversion Rate: 6.660902;

Total Transactions: 1 Total Amount: 3,122.70 HKD

HK CONVERGENT *3522
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	357.15	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225090597098423	025475
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.919921;

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Total Transactions: 1 Total Amount: 357.15 HKD

HK CONVERGENT *4355
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	764.55	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226144297115778	065616
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 764.55 HKD

HK CONVERGENT *5915
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	803.58	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002078360047	056938
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 803.58 HKD

HK CONVERGENT *2581
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	964.30	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969225145197006943	061943
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Source Amount: \$3,780.00 Baht; Conversion Rate: 3.919941;

Total Transactions: 1 Total Amount: 964.30 HKD

HK CONVERGENT *5642
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	866.49	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002044030210	093082
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 866.49 HKD

HK CONVERGENT *4397
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	981.07	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329226002817337292	073826
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Source Amount: \$2,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 981.07 HKD

HK CONVERGENT *3985
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,247.95	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129226005527650048	080178
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Source Amount: \$2,262,000.00 Rupiah; Conversion Rate: 1812.572619;

Total Transactions: 1 Total Amount: 1,247.95 HKD

HK CONVERGENT *3100
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	21,811.45	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002925690083	069724
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Source Amount: \$85,500.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 21,811.45 HKD

HK CONVERGENT *3670
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	7,705.11	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels,	75125719225000021127358	077259
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3670
INTERNATIONAL TRAVEL

Mote

Source Amount: \$51,000.00 Philippine peso; Conversion Rate: 6.618984;

Total Transactions: 1 Total Amount: 7,705.11 HKD

HK CONVERGENT *2391
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	9,215.17	AMIANA RESORT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869226001020443764	082359
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Source Amount: \$27,239,652.00 Vietnamese d'ng; Conversion Rate: 2955.957622;

Total Transactions: 1 Total Amount: 9,215.17 HKD

HK CONVERGENT *3167
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	917.46	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226092097098423	092135
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 917.46 HKD

HK CONVERGENT *3498
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,275.01	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829224002225990226	052734
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.921537;

Total Transactions: 1 Total Amount: 1,275.01 HKD

HK CONVERGENT *5626
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	382.50	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829224002051180025	059184
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 382.50 HKD

HK CONVERGENT *6434
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,115.93	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009226411082700287	072290
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Source Amount: \$28,500.00 Japanese yen; Conversion Rate: 13.469254;

Total Transactions: 1 Total Amount: 2,115.93 HKD

HK CONVERGENT *2755
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,826.57	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049225001256013877	044065
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 3,826.57 HKD

HK CONVERGENT *6384
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	867.01	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829224002085640036	058134
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HK CONVERGENT *6384
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921523;

Total Transactions: 1 Total Amount: 867.01 HKD

HK CONVERGENT *1799
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	3,746.29	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479226001020317721	056552
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.923882;

Total Transactions: 1 Total Amount: 3,746.29 HKD

HK CONVERGENT *2169
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,734.71	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829225002148890056	079366
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.919963;

Total Transactions: 1 Total Amount: 1,734.71 HKD

HK CONVERGENT *2607
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,061.26	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539225001067698138	020568
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 3,061.26 HKD

HK CONVERGENT *5014
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	918.38	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889225000273140026	067226
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919945;

Total Transactions: 1 Total Amount: 918.38 HKD

HK CONVERGENT *4348
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	510.00	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889224000297520055	015605
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 510.00 HKD

HK CONVERGENT *4371
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	459.19	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889225000273140091	012090
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.919945;

Total Transactions: 1 Total Amount: 459.19 HKD

HK CONVERGENT *2201
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	280.33	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002051590015	019800
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HK CONVERGENT
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HK CONVERGENT *2201
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.923946;

Total Transactions: 1 Total Amount: 280.33 HKD

HK CONVERGENT *5378
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	4,518.73	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009226410815200490	005013
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Source Amount: \$60,864.00 Japanese yen; Conversion Rate: 13.469271;

Total Transactions: 1 Total Amount: 4,518.73 HKD

HK CONVERGENT *3902
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,244.92	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539225001067698120	034318
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.919961;

Total Transactions: 1 Total Amount: 2,244.92 HKD

HK CONVERGENT *6178
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	3,262.07	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409226001932460037	004860
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.923888;

Total Transactions: 1 Total Amount: 3,262.07 HKD

HK CONVERGENT *6012
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,911.37	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479226001020214647	007992
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.923887;

Total Transactions: 1 Total Amount: 1,911.37 HKD

HK CONVERGENT *3365
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,799.60	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949225488020317793	049435
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.533451;

Total Transactions: 1 Total Amount: 1,799.60 HKD

HK CONVERGENT *1856
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,080.93	SUNLIGHT GUEST-P PRINC	PALAWAN	PH	7011	Lodging-Hotels, Mote	05455129226001010278630	014103
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.660930;

Total Transactions: 1 Total Amount: 1,080.93 HKD

HK CONVERGENT *3589
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	599.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949224488020152126	034069
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HK CONVERGENT *3589
INTERNATIONAL TRAVEL

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533342;

Total Transactions: 1 Total Amount: 599.99 HKD

HK CONVERGENT *4835
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	6,089.74	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote		75220819225225060151876	004602
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Source Amount: \$18,001,000.00 Vietnamese d?ng; Conversion Rate: 2955.955426;

Total Transactions: 1 Total Amount: 6,089.74 HKD

HK CONVERGENT *5907
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,427.16	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213840357	034526
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,427.16 HKD

HK CONVERGENT *2540
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,430.89	AMORITA RESORT	BOHOL	7011	Lodging-Hotels, Mote		75125719225000020556516	043871
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Source Amount: \$29,328.00 Philippine peso; Conversion Rate: 6.618986;

Total Transactions: 1 Total Amount: 4,430.89 HKD

HK CONVERGENT *5154
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	6,768.41	CRIMSON RESORT SPA	LAPU-LAPU CIT	7011	Lodging-Hotels, Mote		75125719225000020587081	083096
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Source Amount: \$44,800.00 Philippine peso; Conversion Rate: 6.618984;

Total Transactions: 1 Total Amount: 6,768.41 HKD

HK CONVERGENT *4389
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	8,559.02	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319226000000050086	026091
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Source Amount: \$1,600.00 Australian dollar; Conversion Rate: 0.186937;

Total Transactions: 1 Total Amount: 8,559.02 HKD

HK CONVERGENT *3332
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,143.49	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679225027678394808	014653
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Source Amount: \$610.00 Malaysian ringgit; Conversion Rate: 0.533454;

Total Transactions: 1 Total Amount: 1,143.49 HKD

HK CONVERGENT *4694
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,057.56	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719225000021133711	099209
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.619009;



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Total Transactions: 1 Total Amount: 1,057.56 HKD

HK CONVERGENT *3787
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,968.73	THE MAJESTIC HOTEL KUA	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859224177930054495	078059
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.533338;

Total Transactions: 1 Total Amount: 1,968.73 HKD

HK CONVERGENT *3746
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	841.51	THE SALIL HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829224002944800078	083858
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.921522;

Total Transactions: 1 Total Amount: 841.51 HKD

HK CONVERGENT *2797
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	803.23	FAIRFIELD BALILEGIAN H	BADUNG	IDN 7011	Lodging-Hotels, Mote	05409129224005891270094	007215
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Source Amount: \$1,463,344.00 Rupiah; Conversion Rate: 1821.824384;

08/14/2019	08/12/2019	803.23	FAIRFIELD BALILEGIAN H	BADUNG	IDN 7011	Lodging-Hotels, Mote	05409129224005891270102	014296
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Source Amount: \$1,463,344.00 Rupiah; Conversion Rate: 1821.824384;

Total Transactions: 2 Total Amount: 1,606.46 HKD

HK CONVERGENT *2177
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	764.55	VINCE HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969226154792059041	086491
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 764.55 HKD

HK CONVERGENT *3092
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	612.00	THE EMPRESS HOTEL	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829224002919600016	036578
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 612.00 HKD

HK CONVERGENT *5170
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,081.68	KATA ROCKS CO.,LTD.	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969225100692029486	058209
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 4,081.68 HKD

HK CONVERGENT *4496
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	871.87	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679224027091715689	043630
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4496
INTERNATIONAL TRAVEL

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533336;

Total Transactions: 1 Total Amount: 871.87 HKD

HK CONVERGENT *4900
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	919.50	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329224002814237455	061271
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Source Amount: \$2,718,000.00 Vietnamese d?ng; Conversion Rate: 2955.954323;

Total Transactions: 1 Total Amount: 919.50 HKD

HK CONVERGENT *6061
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	654.33	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829224002051180058	016894
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Source Amount: \$2,566.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 654.33 HKD

HK CONVERGENT *2532
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	5,000.05	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479225001020104336	052895
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 5,000.05 HKD

HK CONVERGENT *2987
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,242.93	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329225002816120138	057558
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Source Amount: \$6,630,000.00 Vietnamese d?ng; Conversion Rate: 2955.954933;

Total Transactions: 1 Total Amount: 2,242.93 HKD

HK CONVERGENT *3944
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,591.88	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889225000242460034	027653
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.919963;

Total Transactions: 1 Total Amount: 4,591.88 HKD

HK CONVERGENT *2060
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,958.41	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889224000261420126	089227
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Source Amount: \$7,680.00 Baht; Conversion Rate: 3.921548;

Total Transactions: 1 Total Amount: 1,958.41 HKD

HK CONVERGENT *5923
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	7,117.42	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002951980069	092087
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5923
INTERNATIONAL TRAVEL

Source Amount: \$27,900.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 7,117.42 HKD

HK CONVERGENT *1815
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,239.81	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002034020065	046890
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.919955;

Total Transactions: 1 Total Amount: 1,239.81 HKD

HK CONVERGENT *2367
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,342.80	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719225422761033754	005788
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.619005;

Total Transactions: 1 Total Amount: 1,342.80 HKD

HK CONVERGENT *1971
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	561.23	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969225100997139030	057201
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.919961;

Total Transactions: 1 Total Amount: 561.23 HKD

HK CONVERGENT *4876
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	459.19	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889225000273140109	061340
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.919945;

Total Transactions: 1 Total Amount: 459.19 HKD

HK CONVERGENT *4645
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	11,621.14	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479226001020317713	083722
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Source Amount: \$45,600.00 Baht; Conversion Rate: 3.923883;

Total Transactions: 1 Total Amount: 11,621.14 HKD

HK CONVERGENT *2631
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	663.27	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829225002040150039	071509
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.919972;

Total Transactions: 1 Total Amount: 663.27 HKD

HK CONVERGENT *4264
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,715.56	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719224241042072774	084699
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HK CONVERGENT *4264
INTERNATIONAL TRAVEL

Source Amount: \$11,388.00 Philippine peso; Conversion Rate: 6.638065;

Total Transactions: 1 Total Amount: 1,715.56 HKD

HK CONVERGENT *3381
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	663.00	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479224001020279188	006065
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 663.00 HKD

HK CONVERGENT *4611
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,531.97	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869226001020762163	015552
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Source Amount: \$7,484,400.00 Vietnamese d?ng; Conversion Rate: 2955.959193;

Total Transactions: 1 Total Amount: 2,531.97 HKD

HK CONVERGENT *2870
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	393.75	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949224488020152142	096054
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.533333;

Total Transactions: 1 Total Amount: 393.75 HKD

HK CONVERGENT *1831
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,071.44	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889225000234760029	049185
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 1,071.44 HKD

HK CONVERGENT *3613
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	765.01	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969224130492059046	076305
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.921517;

Total Transactions: 1 Total Amount: 765.01 HKD

HK CONVERGENT *2151
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	765.31	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969225134897060905	052857
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919980;

Total Transactions: 1 Total Amount: 765.31 HKD

HK CONVERGENT *6111
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	433.24	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479226001020317705	065261
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.923922;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 433.24 HKD

HK CONVERGENT *4918
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,484.37	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519225674888824384	091216
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Source Amount: \$29,682.00 Philippine peso; Conversion Rate: 6.618989;

Total Transactions: 1 Total Amount: 4,484.37 HKD

HK CONVERGENT *2086
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,548.50	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213840373	082283
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,548.50 HKD

HK CONVERGENT *5246
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	8,776.57	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519225420396712533	003912
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Source Amount: \$58,092.00 Philippine peso; Conversion Rate: 6.618986;

Total Transactions: 1 Total Amount: 8,776.57 HKD

HK CONVERGENT *4793
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,188.30	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719224241042068244	061730
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.638054;

Total Transactions: 1 Total Amount: 1,188.30 HKD

HK CONVERGENT *5196
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	299.93	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949225488020317827	009193
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533457;

Total Transactions: 1 Total Amount: 299.93 HKD

HK CONVERGENT *3431
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	586.74	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002078360021	035970
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.919964;

Total Transactions: 1 Total Amount: 586.74 HKD

HK CONVERGENT *4413
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	8,570.15	CTY CP VINPEARL	TP. DA NANG	02	7011	Lodging-Hotels, Mote	05228189226000023743903	008247
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Source Amount: \$25,333,000.00 Vietnamese d'ng; Conversion Rate: 2955.957597;

Total Transactions: 1 Total Amount: 8,570.15 HKD

HK CONVERGENT *2193
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,162.49	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027091715663	092555
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HK CONVERGENT
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HK CONVERGENT *2193
INTERNATIONAL TRAVEL

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.533337;

Total Transactions: 1 Total Amount: 1,162.49 HKD

HK CONVERGENT *2961
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	509.70	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226065897604152	046330
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 509.70 HKD

HK CONVERGENT *4462
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,251.29	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829225002079590030	062362
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 1,251.29 HKD

HK CONVERGENT *2342
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,154.36	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879224203380660113	004121
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Source Amount: \$380.00 Singapore dollar; Conversion Rate: 0.176386;

Total Transactions: 1 Total Amount: 2,154.36 HKD

HK CONVERGENT *3548
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	637.36	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289225827990060757	086641
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533450;

Total Transactions: 1 Total Amount: 637.36 HKD

HK CONVERGENT *2409
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,174.98	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027105004427	085983
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.533338;

Total Transactions: 1 Total Amount: 2,174.98 HKD

HK CONVERGENT *4975
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,899.20	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829226002916540064	091611
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.923881;

Total Transactions: 1 Total Amount: 3,899.20 HKD

HK CONVERGENT *5733
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	13,775.65	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479225001020351119	008225
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HK CONVERGENT *5733
INTERNATIONAL TRAVEL

Source Amount: \$54,000.00 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 13,775.65 HKD

HK CONVERGENT *4728
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,669.35	METROPOL PALACE	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589226105869192216	036788
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Source Amount: \$22,349.08 Serbian dinar; Conversion Rate: 13.387893;

Total Transactions: 1 Total Amount: 1,669.35 HKD

HK CONVERGENT *3951
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	4,564.53	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002944800037	078152
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Source Amount: \$17,900.00 Baht; Conversion Rate: 3.921542;

Total Transactions: 1 Total Amount: 4,564.53 HKD

HK CONVERGENT *3977
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	713.58	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213840340	054388
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 713.58 HKD

HK CONVERGENT *3183
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,547.32	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869224001020992481	093334
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Source Amount: \$4,573,800.00 Vietnamese d?ng; Conversion Rate: 2955.949641;

Total Transactions: 1 Total Amount: 1,547.32 HKD

HK CONVERGENT *3274
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,672.03	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400386	057026
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.921536;

Total Transactions: 1 Total Amount: 3,672.03 HKD

HK CONVERGENT *3753
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,224.01	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002915920053	065146
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.921536;

Total Transactions: 1 Total Amount: 1,224.01 HKD

HK CONVERGENT *2490
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	891.97	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213840134	016129
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.923898;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 891.97 HKD

HK CONVERGENT *4868
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,998.95	HENANN PRIME BEACH RES	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519225910941677116	048687
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Source Amount: \$33,088.00 Philippine peso; Conversion Rate: 6.618989;

Total Transactions: 1 Total Amount: 4,998.95 HKD

HK CONVERGENT *3605
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,812.97	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719225422761073578	025337
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.618973;

Total Transactions: 1 Total Amount: 1,812.97 HKD

HK CONVERGENT *5758
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	765.31	UMA	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829225002078360062	094489
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919980;

Total Transactions: 1 Total Amount: 765.31 HKD

HK CONVERGENT *4231
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	713.58	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott	05444829226002213840324	082037
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 713.58 HKD

HK CONVERGENT *3126
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,586.35	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719225000021133703	034233
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.618968;

Total Transactions: 1 Total Amount: 1,586.35 HKD

HK CONVERGENT *2094
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	599.87	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS 3501	Holiday Inns	05438949225488020317843	057323
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533448;

Total Transactions: 1 Total Amount: 599.87 HKD

HK CONVERGENT *4447
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	845.75	CICILIA HOTEL-MT	DA NANG	051 7011	Lodging-Hotels, Mote	05200329225002815523241	050852
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 845.75 HKD

HK CONVERGENT *6004
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,496.19	RAYA HERITAGE	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05185479225001020388541	020688
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6004
INTERNATIONAL TRAVEL

Source Amount: \$5,865.00 Baht; Conversion Rate: 3.919956;

Total Transactions: 1 Total Amount: 1,496.19 HKD

HK CONVERGENT *4934
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,699.02	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479225001020209671	064538
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.919957;

Total Transactions: 1 Total Amount: 3,699.02 HKD

HK CONVERGENT *6368
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	3,546.49	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969226193097604986	072103
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Source Amount: \$13,916.00 Baht; Conversion Rate: 3.923879;

Total Transactions: 1 Total Amount: 3,546.49 HKD

HK CONVERGENT *5261
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,066.35	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225121892026965	075621
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.919955;

Total Transactions: 1 Total Amount: 2,066.35 HKD

HK CONVERGENT *1914
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	1,326.54	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479225001020287453	025881
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.919972;

Total Transactions: 1 Total Amount: 1,326.54 HKD

HK CONVERGENT *6251
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	871.68	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679225027096934599	029618
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533452;

Total Transactions: 1 Total Amount: 871.68 HKD

HK CONVERGENT *5295
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,142.02	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969224184597917434	039009
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.921532;

Total Transactions: 1 Total Amount: 2,142.02 HKD

HK CONVERGENT *4017
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,349.98	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027634360746	034868
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HK CONVERGENT *4017
INTERNATIONAL TRAVEL

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.533341;

Total Transactions: 1 Total Amount: 1,349.98 HKD

HK CONVERGENT *5824
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	5,096.99	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889226000280150116	037189
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.923884;

Total Transactions: 1 Total Amount: 5,096.99 HKD

HK CONVERGENT *4215
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,713.03	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479225001020388574	043570
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 1,713.03 HKD

HK CONVERGENT *5600
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	321.39	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329224002814219081	054547
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2955.910264;

Total Transactions: 1 Total Amount: 321.39 HKD

HK CONVERGENT *4504
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	7,395.06	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479224001020184099	074087
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.921536;

Total Transactions: 1 Total Amount: 7,395.06 HKD

HK CONVERGENT *4181
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,075.30	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719224241042068525	072220
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.638076;

Total Transactions: 1 Total Amount: 2,075.30 HKD

HK CONVERGENT *6053
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,199.73	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949225488020317819	032660
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.533453;

Total Transactions: 1 Total Amount: 1,199.73 HKD

HK CONVERGENT *2714
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	528.78	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719225000021133695	096359
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.619009;



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 528.78 HKD

HK CONVERGENT *5063
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,760.22	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829225002066460015	027947
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.919964;

Total Transactions: 1 Total Amount: 1,760.22 HKD

HK CONVERGENT *5568
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,954.18	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769225008236285915	027721
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Source Amount: \$5,382,000.00 Rupiah; Conversion Rate: 1821.825345;

Total Transactions: 1 Total Amount: 2,954.18 HKD

HK CONVERGENT *5253
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,124.99	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949224488020144040	076599
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.533338;

Total Transactions: 1 Total Amount: 1,124.99 HKD

HK CONVERGENT *3761
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	6,586.80	THE JIMBARAN VILLA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129224005648380014	081805
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Source Amount: \$12,000,000.00 Rupiah; Conversion Rate: 1821.825469;

Total Transactions: 1 Total Amount: 6,586.80 HKD

HK CONVERGENT *3316
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,226.40	W HOTELS	HONG KONG		3779	W Hotels	55439139226688700383707	050930
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Source Amount: \$2,226.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,226.40 HKD

HK CONVERGENT *2516
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,140.74	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213840399	052733
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,140.74 HKD

HK CONVERGENT *5204
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,529.10	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226091997098426	083301
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,529.10 HKD

HK CONVERGENT *6145
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	846.61	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969224163397604988	003412
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *6145
INTERNATIONAL TRAVEL

Source Amount: \$3,320.00 Baht; Conversion Rate: 3.921522;

Total Transactions: 1 Total Amount: 846.61 HKD

HK CONVERGENT *1823
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,377.57	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889225000273140067	041029
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.919945;

Total Transactions: 1 Total Amount: 1,377.57 HKD

HK CONVERGENT *6392
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,560.98	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719224241042069184	020333
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.638083;

Total Transactions: 1 Total Amount: 2,560.98 HKD

HK CONVERGENT *5683
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,998.05	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519225756955758619	050968
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Source Amount: \$33,082.00 Philippine peso; Conversion Rate: 6.618981;

Total Transactions: 1 Total Amount: 4,998.05 HKD

HK CONVERGENT *2276
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,854.32	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409226001932460045	009462
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,854.32 HKD

HK CONVERGENT *4033
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	254.85	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226092197098422	041067
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 254.85 HKD

HK CONVERGENT *4777
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	956.04	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679225027678394824	079645
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.533450;

Total Transactions: 1 Total Amount: 956.04 HKD

HK CONVERGENT *6046
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	299.93	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949225488020317926	035802
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533457;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 299.93 HKD

HK CONVERGENT *4405
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,146.82	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479226001020340657	015926
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.923893;

Total Transactions: 1 Total Amount: 1,146.82 HKD

HK CONVERGENT *2862
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	599.87	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949225488020317850	007553
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533448;

Total Transactions: 1 Total Amount: 599.87 HKD

HK CONVERGENT *4678
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	612.25	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225090497098424	071835
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.919967;

Total Transactions: 1 Total Amount: 612.25 HKD

HK CONVERGENT *5741
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,377.57	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889225000273140075	045049
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.919945;

Total Transactions: 1 Total Amount: 1,377.57 HKD

HK CONVERGENT *2110
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	6,345.39	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719225000021749102	007703
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Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.618978;

Total Transactions: 1 Total Amount: 6,345.39 HKD

HK CONVERGENT *3563
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,350.21	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519225436240107530	088520
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Source Amount: \$15,556.00 Philippine peso; Conversion Rate: 6.618982;

Total Transactions: 1 Total Amount: 2,350.21 HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,295.02	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889224000243290357	060863
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.921534;

Total Transactions: 1 Total Amount: 2,295.02 HKD

HK CONVERGENT *2417
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,218.52	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479224001020312955	080063
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2417
INTERNATIONAL TRAVEL

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.921533;

Total Transactions: 1 Total Amount: 2,218.52 HKD

HK CONVERGENT *2524
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,431.72	RENAISSANCE JB-MOTO2	JOHOR BAHRU	MYS	7011	Lodging-Hotels, Mote	05481149226001020128714	088079
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Source Amount: \$763.20 Malaysian ringgit; Conversion Rate: 0.533065;

Total Transactions: 1 Total Amount: 1,431.72 HKD

HK CONVERGENT *2904
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,760.22	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002066210022	053122
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.919964;

Total Transactions: 1 Total Amount: 1,760.22 HKD

HK CONVERGENT *5139
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,427.16	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479226001020340665	092201
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,427.16 HKD

HK CONVERGENT *6186
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,127.95	SHERATON SAN JOSE COST	SAN JOSE	SJO	7011	Lodging-Hotels, Mote	65180439225225438000058	071500
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Total Transactions: 1 Total Amount: 1,127.95 HKD

HK CONVERGENT *4850
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	713.58	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213840365	047509
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 713.58 HKD

HK CONVERGENT *6160
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,932.59	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329224931116429258	034030
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Total Transactions: 1 Total Amount: 1,932.59 HKD

HK CONVERGENT *2763
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,836.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002034020032	080917
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.919967;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,836.75 HKD

HK CONVERGENT *3803
INTERNATIONAL TRAVEL

08/13/2019 08/12/2019 2,295.02 SO SOFTEL BANGKOK BANGKOK THA 3641 Sofitel Hotels 05404889224000243290365 072205

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.921534;

Total Transactions: 1 Total Amount: 2,295.02 HKD

HK CONVERGENT *1948
INTERNATIONAL TRAVEL

08/13/2019 08/12/2019 4,228.75 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329224002814221061 063679

Source Amount: \$12,500,000.00 Vietnamese d'ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 4,228.75 HKD

HK CONVERGENT *4926
INTERNATIONAL TRAVEL

08/14/2019 08/13/2019 969.40 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829225002027490101 068215

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.919950;

Total Transactions: 1 Total Amount: 969.40 HKD

HK CONVERGENT *4124
INTERNATIONAL TRAVEL

08/15/2019 08/14/2019 4,597.97 CARLTON HOTEL (S) PL SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299226288070259451 028591

Source Amount: \$810.00 Singapore dollar; Conversion Rate: 0.176164;

Total Transactions: 1 Total Amount: 4,597.97 HKD

HK CONVERGENT *3258
INTERNATIONAL TRAVEL

08/15/2019 08/13/2019 3,567.89 ANDACURA BAMBOORI BOUT CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829226002051590023 041057

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.923887;

Total Transactions: 1 Total Amount: 3,567.89 HKD

HK CONVERGENT *3282
INTERNATIONAL TRAVEL

08/14/2019 08/13/2019 4,362.29 D-BEACH PATTAYA DISCOV CHONBURI TH 7011 Lodging-Hotels, Mote 75414969225105297622775 052535

Source Amount: \$17,100.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 4,362.29 HKD

HK CONVERGENT *3571
INTERNATIONAL TRAVEL

08/14/2019 08/12/2019 867.36 UMA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829225002078360039 064934

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.919940;

Total Transactions: 1 Total Amount: 867.36 HKD

HK CONVERGENT *3050
INTERNATIONAL TRAVEL

08/14/2019 08/13/2019 822.29 LE MERIDIEN CHIANGRAI CHIANGRAI THA 3520 Meridien Hotels 05444829225002936090125 078472

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3050
INTERNATIONAL TRAVEL

Source Amount: \$3,223.34 Baht; Conversion Rate: 3.919955;

Total Transactions: 1 Total Amount: 822.29 HKD

HK CONVERGENT *5527
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,187.89	FRASERRESIDENCENANKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909226272600409974	097378
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Source Amount: \$16,000.00 Japanese yen; Conversion Rate: 13.469260;

Total Transactions: 1 Total Amount: 1,187.89 HKD

HK CONVERGENT *3118
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,020.01	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969224214897603937	096061
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.921530;

Total Transactions: 1 Total Amount: 1,020.01 HKD

HK CONVERGENT *6020
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	871.68	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609225963030700068	094128
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533452;

Total Transactions: 1 Total Amount: 871.68 HKD

HK CONVERGENT *5725
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	299.93	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949225488020317942	017038
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533457;

Total Transactions: 1 Total Amount: 299.93 HKD

HK CONVERGENT *3514
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,487.46	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027091715721	008129
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Source Amount: \$1,860.00 Malaysian ringgit; Conversion Rate: 0.533339;

Total Transactions: 1 Total Amount: 3,487.46 HKD

HK CONVERGENT *5089
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,908.19	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002034020016	000543
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.919963;

Total Transactions: 1 Total Amount: 2,908.19 HKD

HK CONVERGENT *2219
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,372.47	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002951980028	013523
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2219
INTERNATIONAL TRAVEL

Source Amount: \$9,300.00 Baht; Conversion Rate: 3.919965;

Total Transactions: 1 Total Amount: 2,372.47 HKD

HK CONVERGENT *2557
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	368.22	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829224002051180041	076820
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Source Amount: \$1,444.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 368.22 HKD

HK CONVERGENT *5345
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,755.13	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002027490093	052549
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 2,755.13 HKD

HK CONVERGENT *4710
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	581.24	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027091715705	074631
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.533342;

Total Transactions: 1 Total Amount: 581.24 HKD

HK CONVERGENT *2185
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	6,164.09	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719225000021127341	076619
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.618981;

Total Transactions: 1 Total Amount: 6,164.09 HKD

HK CONVERGENT *4603
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	5,178.36	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969226192792894512	006136
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Source Amount: \$5,178.36 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,178.36 HKD

HK CONVERGENT *3175
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	637.50	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829224002225990234	098772
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 637.50 HKD

HK CONVERGENT *5444
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	459.19	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889225000273140018	085925
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.919945;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 459.19 HKD

HK CONVERGENT *2300
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,290.69	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519225686701187070	079502
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Source Amount: \$28,400.00 Philippine peso; Conversion Rate: 6.618982;

Total Transactions: 1 Total Amount: 4,290.69 HKD

HK CONVERGENT *3035
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,668.02	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129226005527650030	051893
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Source Amount: \$4,836,000.00 Rupiah; Conversion Rate: 1812.580115;

Total Transactions: 1 Total Amount: 2,668.02 HKD

HK CONVERGENT *2847
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,019.40	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002051590031	085991
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,019.40 HKD

HK CONVERGENT *5956
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	652.41	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889226000259270069	099514
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Source Amount: \$2,560.00 Baht; Conversion Rate: 3.923912;

Total Transactions: 1 Total Amount: 652.41 HKD

HK CONVERGENT *6285
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,677.89	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719224241042068384	055736
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.638062;

Total Transactions: 1 Total Amount: 2,677.89 HKD

HK CONVERGENT *6244
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329224002814222440	006345
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *2706
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	879.23	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002080830010	047030
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.923887;

Total Transactions: 1 Total Amount: 879.23 HKD

HK CONVERGENT *2128
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	506.24	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05400679224027634360761	009497
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HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *2128
INTERNATIONAL TRAVEL

Mote

Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.533343;

Total Transactions: 1 Total Amount: 506.24 HKD

HK CONVERGENT *5782
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	299.93	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949225488020317934	034795
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533457;

Total Transactions: 1 Total Amount: 299.93 HKD

HK CONVERGENT *1864
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,168.39	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829225002967150012	030394
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 2,168.39 HKD

HK CONVERGENT *6376
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	663.00	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829224002085640028	096690
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 663.00 HKD

HK CONVERGENT *6277
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	4,518.73	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009226410815200508	008726
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Source Amount: \$60,864.00 Japanese yen; Conversion Rate: 13.469271;

Total Transactions: 1 Total Amount: 4,518.73 HKD

HK CONVERGENT *3142
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,747.49	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719224000017669984	016668
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.638092;

Total Transactions: 1 Total Amount: 1,747.49 HKD

HK CONVERGENT *1955
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,825.03	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829224002225990218	092095
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.921537;

Total Transactions: 1 Total Amount: 3,825.03 HKD

HK CONVERGENT *4942
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	714.01	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829224002225990192	099682
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HK CONVERGENT *4942
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.921513;

Total Transactions: 1 Total Amount: 714.01 HKD

HK CONVERGENT *2771
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	299.93	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949225488020317801	051874
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533457;

Total Transactions: 1 Total Amount: 299.93 HKD

HK CONVERGENT *1997
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	2,449.01	B.Y.D.APARTMENT	PHUKET	TH	6513	Real Estate Agents A	75414969225153892105234	035789
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.919951;

Total Transactions: 1 Total Amount: 2,449.01 HKD

HK CONVERGENT *2953
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,631.67	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489225102870000090	001959
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Source Amount: \$10,800.01 Philippine peso; Conversion Rate: 6.618991;

Total Transactions: 1 Total Amount: 1,631.67 HKD

HK CONVERGENT *5048
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,168.39	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225121792026966	010413
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 2,168.39 HKD

HK CONVERGENT *3308
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,548.50	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213840290	010588
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,548.50 HKD

HK CONVERGENT *3076
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	611.64	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002907200207	020127
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 611.64 HKD

HK CONVERGENT *5691
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,362.47	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949224488020152134	083566
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Source Amount: \$1,260.00 Malaysian ringgit; Conversion Rate: 0.533340;

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Total Transactions: 1 Total Amount: 2,362.47 HKD

HK CONVERGENT *5832
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,211.75	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002050830058	001566
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Source Amount: \$4,750.00 Baht; Conversion Rate: 3.919950;

Total Transactions: 1 Total Amount: 1,211.75 HKD

HK CONVERGENT *4637
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,363.55	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479225001020388566	090527
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Source Amount: \$9,265.00 Baht; Conversion Rate: 3.919950;

Total Transactions: 1 Total Amount: 2,363.55 HKD

HK CONVERGENT *4363
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,249.97	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949224488020144057	022804
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Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.533340;

Total Transactions: 1 Total Amount: 2,249.97 HKD

HK CONVERGENT *6350
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,783.95	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969226223197009289	004937
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,783.95 HKD

HK CONVERGENT *3696
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	775.21	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829224002051180033	050831
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Source Amount: \$3,040.00 Baht; Conversion Rate: 3.921518;

Total Transactions: 1 Total Amount: 775.21 HKD

HK CONVERGENT *5865
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,499.98	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859224177930054511	056324
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.533340;

Total Transactions: 1 Total Amount: 1,499.98 HKD

HK CONVERGENT *6293
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,152.96	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869224001021039431	040033
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Source Amount: \$9,320,000.00 Vietnamese d?ng; Conversion Rate: 2955.952501;

Total Transactions: 1 Total Amount: 3,152.96 HKD

HK CONVERGENT *5717
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,496.19	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels,	05185479225001020388558	073844
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HK CONVERGENT *5717
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,865.00 Baht; Conversion Rate: 3.919956;

Total Transactions: 1 Total Amount: 1,496.19 HKD

HK CONVERGENT *6038
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	899.80	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949225488020317835	086102
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533451;

Total Transactions: 1 Total Amount: 899.80 HKD

HK CONVERGENT *4553
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,869.93	PULLMAN PHUKET PANWA B	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225103997715957	001224
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Source Amount: \$11,250.00 Baht; Conversion Rate: 3.919956;

Total Transactions: 1 Total Amount: 2,869.93 HKD

HK CONVERGENT *5030
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	787.49	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889226000242170012	054205
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.923859;

Total Transactions: 1 Total Amount: 787.49 HKD

HK CONVERGENT *5709
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	14,688.11	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479224001020520664	041483
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Source Amount: \$57,600.00 Baht; Conversion Rate: 3.921539;

Total Transactions: 1 Total Amount: 14,688.11 HKD

HK CONVERGENT *1989
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	672.80	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479226001020223531	030356
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Source Amount: \$2,640.00 Baht; Conversion Rate: 3.923900;

Total Transactions: 1 Total Amount: 672.80 HKD

HK CONVERGENT *6210
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,175.10	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519225905396982011	019481
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Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.619011;

Total Transactions: 1 Total Amount: 1,175.10 HKD

HK CONVERGENT *2441
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	863.06	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969226192392894516	066445
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HK CONVERGENT *2441
INTERNATIONAL TRAVEL

Source Amount: \$863.06 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 863.06 HKD

HK CONVERGENT *4280
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	650.25	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969224160697603280	060570
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 650.25 HKD

HK CONVERGENT *4884
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,835.96	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329224931116429233	062006
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Total Transactions: 1 Total Amount: 1,835.96 HKD

HK CONVERGENT *3621
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,361.97	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949225488020317868	046438
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Source Amount: \$1,260.00 Malaysian ringgit; Conversion Rate: 0.533453;

Total Transactions: 1 Total Amount: 2,361.97 HKD

HK CONVERGENT *2680
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,206.66	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889225000242230056	086138
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Source Amount: \$8,650.00 Baht; Conversion Rate: 3.919951;

Total Transactions: 1 Total Amount: 2,206.66 HKD

HK CONVERGENT *5352
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,306.16	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002034020099	035755
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Source Amount: \$12,960.00 Baht; Conversion Rate: 3.919955;

Total Transactions: 1 Total Amount: 3,306.16 HKD

HK CONVERGENT *5535
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,525.54	IBIS HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969225113297004861	053518
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.919953;

Total Transactions: 1 Total Amount: 2,525.54 HKD

HK CONVERGENT *3878
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	6,116.39	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969226192997604989	034299
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.923883;

Total Transactions: 1 Total Amount: 6,116.39 HKD

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HK CONVERGENT *3225
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	356.17	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289225827990060740	052451
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.533453;

Total Transactions: 1 Total Amount: 356.17 HKD

HK CONVERGENT *3928
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	4,281.47	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213840381	082041
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.923885;

Total Transactions: 1 Total Amount: 4,281.47 HKD

HK CONVERGENT *5543
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	300.00	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949224488020152159	034594
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533333;

Total Transactions: 1 Total Amount: 300.00 HKD

HK CONVERGENT *4819
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,755.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002034020057	007652
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 2,755.13 HKD

HK CONVERGENT *3415
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	382.50	VIB SANAM PAO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002068250019	050072
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 382.50 HKD

HK CONVERGENT *4298
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	5,816.39	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479225001020111323	046255
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.919957;

Total Transactions: 1 Total Amount: 5,816.39 HKD

HK CONVERGENT *3480
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	713.58	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213840332	081272
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 713.58 HKD

HK CONVERGENT *4223
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	688.51	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829224002051180017	081223
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HK CONVERGENT *4223
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.921511;

Total Transactions: 1 Total Amount: 688.51 HKD

HK CONVERGENT *3811
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,377.57	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889225000273140083	090726
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.919945;

Total Transactions: 1 Total Amount: 1,377.57 HKD

HK CONVERGENT *4330
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,427.16	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213870131	015411
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,427.16 HKD

HK CONVERGENT *4629
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,146.82	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889226000280150108	043912
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.923893;

Total Transactions: 1 Total Amount: 1,146.82 HKD

HK CONVERGENT *3001
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,646.33	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969226192597604983	057738
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.923879;

Total Transactions: 1 Total Amount: 1,646.33 HKD

HK CONVERGENT *3688
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,836.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002034020040	091848
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.919967;

Total Transactions: 1 Total Amount: 1,836.75 HKD

HK CONVERGENT *5667
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	6,579.05	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002960980267	078348
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.921538;

Total Transactions: 1 Total Amount: 6,579.05 HKD

HK CONVERGENT *4686
INTERNATIONAL TRAVEL

08/14/2019	08/12/2019	3,239.15	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089225301012200037	070534
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Source Amount: \$570.00 Singapore dollar; Conversion Rate: 0.175972;

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HK CONVERGENT *4686
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,239.15 HKD

HK CONVERGENT *6194
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,928.61	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225095192029483	082179
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.919961;

Total Transactions: 1 Total Amount: 3,928.61 HKD

HK CONVERGENT *4272
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,713.03	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479225001020388491	085399
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 1,713.03 HKD

HK CONVERGENT *5766
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,289.43	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869226001020762155	039116
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Source Amount: \$3,811,500.00 Vietnamese d?ng; Conversion Rate: 2955.957283;

Total Transactions: 1 Total Amount: 1,289.43 HKD

HK CONVERGENT *2730
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	7,142.93	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479225001020209689	013285
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 7,142.93 HKD

HK CONVERGENT *4090
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	654.60	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829225002035760024	030376
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Source Amount: \$2,566.00 Baht; Conversion Rate: 3.919951;

Total Transactions: 1 Total Amount: 654.60 HKD

HK CONVERGENT *3043
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,876.42	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889224000261420134	068713
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Source Amount: \$11,280.00 Baht; Conversion Rate: 3.921541;

Total Transactions: 1 Total Amount: 2,876.42 HKD

HK CONVERGENT *5386
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	853.53	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869226001020382228	010662
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2955.959368;

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Total Transactions: 1 Total Amount: 853.53 HKD

HK CONVERGENT *4470
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	510.00	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002915920046	039977
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 510.00 HKD

HK CONVERGENT *6236
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,193.02	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829224002085090018	045469
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.921532;

Total Transactions: 1 Total Amount: 2,193.02 HKD

HK CONVERGENT *2722
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	3,060.02	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539224001067162631	036766
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.921542;

Total Transactions: 1 Total Amount: 3,060.02 HKD

HK CONVERGENT *1963
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	5,177.35	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829225002967150020	014664
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Source Amount: \$20,295.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 5,177.35 HKD

HK CONVERGENT *4066
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,785.01	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002063230040	033215
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.921546;

Total Transactions: 1 Total Amount: 1,785.01 HKD

HK CONVERGENT *4454
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,359.72	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969225111892059041	030578
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Source Amount: \$9,250.00 Baht; Conversion Rate: 3.919956;

Total Transactions: 1 Total Amount: 2,359.72 HKD

HK CONVERGENT *5006
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,866.36	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329225932151508047	073767
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Total Transactions: 1 Total Amount: 3,866.36 HKD

HK CONVERGENT *5287
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	7,959.27	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049225001255995108	015985
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HK CONVERGENT *5287
INTERNATIONAL TRAVEL

Source Amount: \$31,200.01 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 7,959.27 HKD

HK CONVERGENT *2375
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	2,478.62	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409224001902270038	003688
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Source Amount: \$9,720.00 Baht; Conversion Rate: 3.921536;

Total Transactions: 1 Total Amount: 2,478.62 HKD

HK CONVERGENT *5097
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	178.57	MEIR JARR HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479225001020176854	089279
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Source Amount: \$700.00 Baht; Conversion Rate: 3.920031;

Total Transactions: 1 Total Amount: 178.57 HKD

HK CONVERGENT *2649
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	575.52	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889225000260570045	021257
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Source Amount: \$2,256.00 Baht; Conversion Rate: 3.919933;

Total Transactions: 1 Total Amount: 575.52 HKD

HK CONVERGENT *3662
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,054.70	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519225568844775963	021958
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.618971;

Total Transactions: 1 Total Amount: 2,054.70 HKD

HK CONVERGENT *5105
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,542.76	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226779953719895	007695
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Source Amount: \$23,598.00 Philippine peso; Conversion Rate: 6.660908;

Total Transactions: 1 Total Amount: 3,542.76 HKD

HK CONVERGENT *4579
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	413.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002034020073	050546
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.919955;

Total Transactions: 1 Total Amount: 413.27 HKD

HK CONVERGENT *4199
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,479.01	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479224001020258018	048235
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HK CONVERGENT *4199
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.921542;

Total Transactions: 1 Total Amount: 1,479.01 HKD

HK CONVERGENT *3134
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	918.01	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889224000274390035	024445
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921525;

Total Transactions: 1 Total Amount: 918.01 HKD

HK CONVERGENT *5220
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	1,071.01	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479224001020534376	017449
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921532;

Total Transactions: 1 Total Amount: 1,071.01 HKD

HK CONVERGENT *2854
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	8,491.56	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002944800011	088215
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Source Amount: \$33,300.00 Baht; Conversion Rate: 3.921540;

Total Transactions: 1 Total Amount: 8,491.56 HKD

HK CONVERGENT *6343
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,607.16	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969225110792411229	096516
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 1,607.16 HKD

HK CONVERGENT *2268
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	484.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829224002049400352	078714
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.921568;

Total Transactions: 1 Total Amount: 484.50 HKD

HK CONVERGENT *5980
INTERNATIONAL TRAVEL

08/13/2019	08/12/2019	506.24	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679224027634360787	000615
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.533343;

Total Transactions: 1 Total Amount: 506.24 HKD

HK CONVERGENT *5410
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,479.61	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969225181592112481	003246
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HK CONVERGENT *5410
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.919951;

Total Transactions: 1 Total Amount: 1,479.61 HKD

HK CONVERGENT *5881
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,038.91	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479225001020622725	077936
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Source Amount: \$3,038.91 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,038.91 HKD

HK CONVERGENT *3027
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	787.32	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949225488020317876	033612
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533455;

Total Transactions: 1 Total Amount: 787.32 HKD

HK CONVERGENT *7232
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	866.49	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002044030202	040956
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 866.49 HKD

HK CONVERGENT *7315
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,453.85	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609226965019900006	047524
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Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.533067;

Total Transactions: 1 Total Amount: 1,453.85 HKD

HK CONVERGENT *7505
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,080.93	SUNLIGHT GUEST-P PRINC	PALAWAN	PH	7011	Lodging-Hotels, Mote	05455129226001010278606	073622
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.660930;

Total Transactions: 1 Total Amount: 1,080.93 HKD

HK CONVERGENT *7489
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	917.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820084	010687
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 917.46 HKD

HK CONVERGENT *7190
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,441.01	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719225422761065681	040857
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Source Amount: \$22,776.00 Philippine peso; Conversion Rate: 6.618986;

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HK CONVERGENT *7190
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,441.01 HKD

HK CONVERGENT *7406
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,910.39	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226132044042499	016528
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Source Amount: \$26,046.72 Philippine peso; Conversion Rate: 6.660900;

Total Transactions: 1 Total Amount: 3,910.39 HKD

HK CONVERGENT *7356
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,293.65	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820076	042891
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,293.65 HKD

HK CONVERGENT *7422
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,427.16	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213870099	041964
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,427.16 HKD

HK CONVERGENT *7265
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,268.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329225002815524827	001521
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2955.944601;

Total Transactions: 1 Total Amount: 1,268.63 HKD

HK CONVERGENT *7463
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	94,682.11	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969225143397017224	099871
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Source Amount: \$371,150.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 94,682.11 HKD

HK CONVERGENT *7331
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	489.31	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002907360035	049819
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.923892;

Total Transactions: 1 Total Amount: 489.31 HKD

HK CONVERGENT *7398
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,426.06	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479225001020388657	061680
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.919954;

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Total Transactions: 1 Total Amount: 3,426.06 HKD

HK CONVERGENT *7570
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	216.62	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002080830028	028648
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Source Amount: \$850.00 Baht; Conversion Rate: 3.923922;

Total Transactions: 1 Total Amount: 216.62 HKD

HK CONVERGENT *7299
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,522.35	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329225002815521856	060231
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,522.35 HKD

HK CONVERGENT *7083
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	964.30	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969225145297006942	096982
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Source Amount: \$3,780.00 Baht; Conversion Rate: 3.919941;

Total Transactions: 1 Total Amount: 964.30 HKD

HK CONVERGENT *7158
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,071.44	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889225000234770010	048562
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 1,071.44 HKD

HK CONVERGENT *7166
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	653.07	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889225000260570052	016078
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Source Amount: \$2,560.00 Baht; Conversion Rate: 3.919947;

Total Transactions: 1 Total Amount: 653.07 HKD

HK CONVERGENT *6978
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	510.21	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889225000294000019	056909
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 510.21 HKD

HK CONVERGENT *6887
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	968.43	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213840142	093326
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 968.43 HKD

HK CONVERGENT *7018
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	16,722.94	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129225005807140034	007642
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HK CONVERGENT *7018
INTERNATIONAL TRAVEL

Source Amount: \$30,466,280.00 Rupiah; Conversion Rate: 1821.825588;

Total Transactions: 1 Total Amount: 16,722.94 HKD

HK CONVERGENT *7117
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	15,507.91	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409129226005771180080	089495
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Source Amount: \$28,109,325.00 Rupiah; Conversion Rate: 1812.579838;

Total Transactions: 1 Total Amount: 15,507.91 HKD

HK CONVERGENT *6903
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329225002815520338	071853
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *7133
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,071.44	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002047790100	038053
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 1,071.44 HKD

HK CONVERGENT *6853
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329225002816018233	025675
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *6820
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,992.38	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479225001020388665	039218
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.919956;

Total Transactions: 1 Total Amount: 2,992.38 HKD

HK CONVERGENT *6960
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	765.31	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829225002040150047	018164
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.919980;

Total Transactions: 1 Total Amount: 765.31 HKD

HK CONVERGENT *7174
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	368.48	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829225002035760016	006349
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HK CONVERGENT *7174
INTERNATIONAL TRAVEL

Source Amount: \$1,444.44 Baht; Conversion Rate: 3.919995;

Total Transactions: 1 Total Amount: 368.48 HKD

HK CONVERGENT *6937
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,132.17	Padmaresortbali 30416-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129225005242280197	028295
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Source Amount: \$2,062,625.00 Rupiah; Conversion Rate: 1821.833293;

Total Transactions: 1 Total Amount: 1,132.17 HKD

HK CONVERGENT *7182
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,319.37	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869226001020998072	054847
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,319.37 HKD

HK CONVERGENT *7254
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,631.04	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409226001932470010	000356
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,631.04 HKD

HK CONVERGENT *6777
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,936.86	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820118	098649
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,936.86 HKD

HK CONVERGENT *8047
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,797.39	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869226001020487340	002015
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Source Amount: \$5,313,000.00 Vietnamese d?ng; Conversion Rate: 2955.952798;

Total Transactions: 1 Total Amount: 1,797.39 HKD

HK CONVERGENT *9136
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,675.92	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213870115	064351
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.923884;

Total Transactions: 1 Total Amount: 2,675.92 HKD

HK CONVERGENT *7718
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	600.30	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949226488020151571	088386
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533066;

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Total Transactions: 1 Total Amount: 600.30 HKD

HK CONVERGENT *7106
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	815.52	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002023390072	083257
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 815.52 HKD

HK CONVERGENT *8682
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	866.49	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820159	030159
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 866.49 HKD

HK CONVERGENT *8815
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	254.85	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226141097098428	088912
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 254.85 HKD

HK CONVERGENT *9128
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	412.41	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679225027654042587	008776
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533449;

Total Transactions: 1 Total Amount: 412.41 HKD

HK CONVERGENT *6835
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	824.82	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679225027654042546	026019
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.533449;

Total Transactions: 1 Total Amount: 824.82 HKD

HK CONVERGENT *7569
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	917.46	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226092297098421	038781
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 917.46 HKD

HK CONVERGENT *6991
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	242.11	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829226002027610178	076180
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Source Amount: \$950.00 Baht; Conversion Rate: 3.923836;

Total Transactions: 1 Total Amount: 242.11 HKD

HK CONVERGENT *8013
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	917.46	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels,	05404889226000272020012	001966
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8013
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 917.46 HKD

HK CONVERGENT *7247
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,115.13	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719225000021749110	053697
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.618978;

Total Transactions: 1 Total Amount: 2,115.13 HKD

HK CONVERGENT *7692
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	305.82	PEACE LAGUNA RESORT	KRABI	THA 7011	Lodging-Hotels, Mote	05400409226001902110018	084048
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 305.82 HKD

HK CONVERGENT *8054
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,252.87	LANCASTER BANGKOK HOTE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829226002024190018	052831
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Source Amount: \$8,840.00 Baht; Conversion Rate: 3.923883;

Total Transactions: 1 Total Amount: 2,252.87 HKD

HK CONVERGENT *7114
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	968.43	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829226002033820100	010339
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 968.43 HKD

HK CONVERGENT *8328
INTERNATIONAL TRAVEL

08/15/2019	08/15/2019	7,459.52	VINPEARL GOLF LAND	KHANH HOA	7011	Lodging-Hotels, Mote	75220819227227040137932	052958
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Source Amount: \$22,050,000.00 Vietnamese d'ng; Conversion Rate: 2955.954270;

Total Transactions: 1 Total Amount: 7,459.52 HKD

HK CONVERGENT *7411
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	203.88	BAAN OLIVER	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479226001020392583	095293
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Source Amount: \$800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 203.88 HKD

HK CONVERGENT *8187
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,427.16	DEEVANA PLAZA KRABI AO	KRABI	TH 7011	Lodging-Hotels,	75414969226101597062472	058416
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8187
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,427.16 HKD

HK CONVERGENT *7148
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	356.43	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289226820090061196	064903
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.533063;

Total Transactions: 1 Total Amount: 356.43 HKD

HK CONVERGENT *7601
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	382.27	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226151692059048	064241
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.923928;

Total Transactions: 1 Total Amount: 382.27 HKD

HK CONVERGENT *7726
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	280.33	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479226001020173371	017054
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.923946;

Total Transactions: 1 Total Amount: 280.33 HKD

HK CONVERGENT *7056
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	13,303.15	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479226001020104582	056164
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Source Amount: \$52,200.00 Baht; Conversion Rate: 3.923882;

Total Transactions: 1 Total Amount: 13,303.15 HKD

HK CONVERGENT *7940
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	382.27	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226151892059046	005014
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.923928;

Total Transactions: 1 Total Amount: 382.27 HKD

HK CONVERGENT *8146
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,783.95	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002943190032	008384
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,783.95 HKD

HK CONVERGENT *6934
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,058.20	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels,	05444829226002915880057	040929
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HK CONVERGENT *6934
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 3,058.20 HKD

HK CONVERGENT *9052
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	15,290.98	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969226105597062473	075276
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Source Amount: \$60,000.00 Baht; Conversion Rate: 3.923881;

Total Transactions: 1 Total Amount: 15,290.98 HKD

HK CONVERGENT *8260
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,339.17	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679226027245473399	074277
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Source Amount: \$1,780.00 Malaysian ringgit; Conversion Rate: 0.533066;

Total Transactions: 1 Total Amount: 3,339.17 HKD

HK CONVERGENT *6769
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,397.21	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889226000856370023	071106
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Source Amount: \$5,482.50 Baht; Conversion Rate: 3.923891;

Total Transactions: 1 Total Amount: 1,397.21 HKD

HK CONVERGENT *7544
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	242.11	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829226002027610152	006113
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Source Amount: \$950.00 Baht; Conversion Rate: 3.923836;

Total Transactions: 1 Total Amount: 242.11 HKD

HK CONVERGENT *7502
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,019.40	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479226001020412555	068429
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,019.40 HKD

HK CONVERGENT *8237
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,529.10	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002025550012	012766
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,529.10 HKD

HK CONVERGENT *6686
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	1,274.25	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213840233	039826
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6686
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,274.25 HKD

HK CONVERGENT *6850
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,285.81	JW MARRIOTT PQ FO3	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949225004768249615	082249
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Source Amount: \$6,756,750.00 Vietnamese d?ng; Conversion Rate: 2955.954344;

08/14/2019	08/13/2019	2,285.81	JW MARRIOTT PQ FO3	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949225004768263160	061054
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Source Amount: \$6,756,750.00 Vietnamese d?ng; Conversion Rate: 2955.954344;

Total Transactions: 2 Total Amount: 4,571.62 HKD

HK CONVERGENT *7189
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	382.27	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226154492059044	050000
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.923928;

Total Transactions: 1 Total Amount: 382.27 HKD

HK CONVERGENT *8120
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,020.42	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002936560036	021592
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 1,020.42 HKD

HK CONVERGENT *6884
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	586.15	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829226002916540163	079127
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.923910;

Total Transactions: 1 Total Amount: 586.15 HKD

HK CONVERGENT *7312
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,172.31	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226135697122117	077272
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,172.31 HKD

HK CONVERGENT *8757
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	931.48	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889226000856370031	019353
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Source Amount: \$3,655.00 Baht; Conversion Rate: 3.923863;

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Total Transactions: 1 Total Amount: 931.48 HKD

HK CONVERGENT *7700
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,989.22	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819227226090152163	018963
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2955.955065;

Total Transactions: 1 Total Amount: 2,989.22 HKD

HK CONVERGENT *8526
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,427.16	DEEVANA PLAZA KRABI AO	KRABI	TH 7011	Lodging-Hotels, Mote	75414969226100897062471	038802
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,427.16 HKD

HK CONVERGENT *9003
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,231.66	Four Points Sheraton F	Brisbane	QLD 7011	Lodging-Hotels, Mote	95301319227000000000817	017571
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Source Amount: \$417.75 Australian dollar; Conversion Rate: 0.187192;

Total Transactions: 1 Total Amount: 2,231.66 HKD

HK CONVERGENT *9151
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	7,390.64	INDOCHINE RESORT&VILLA	PHUKET	THA 7011	Lodging-Hotels, Mote	05185479226001020104590	049988
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.923882;

Total Transactions: 1 Total Amount: 7,390.64 HKD

HK CONVERGENT *7841
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,682.01	HOTEL NIKKO BANGKOK	BANGKOK	TH 7011	Lodging-Hotels, Mote	05178249226588020009577	011954
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,682.01 HKD

HK CONVERGENT *7833
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	5,918.43	RAYAVADEE KRABI RESORT	KRABI	THA 7011	Lodging-Hotels, Mote	05185479225001020104427	034244
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 5,918.43 HKD

HK CONVERGENT *6868
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,267.56	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP 7011	Lodging-Hotels, Mote	05365879225203382290033	019403
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Source Amount: \$575.00 Singapore dollar; Conversion Rate: 0.175972;

Total Transactions: 1 Total Amount: 3,267.56 HKD

HK CONVERGENT *8443
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,746.29	ANANTARA BANGKOK SATHO	BANGKOK	THA 7011	Lodging-Hotels,	05444829226002925640046	021394
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HK CONVERGENT
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HK CONVERGENT *8443
INTERNATIONAL TRAVEL

Mote

Source Amount: \$14,700.00 Baht; Conversion Rate: 3.923882;

Total Transactions: 1 Total Amount: 3,746.29 HKD

HK CONVERGENT *8278
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	300.15	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949226488020151381	090701
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533066;

Total Transactions: 1 Total Amount: 300.15 HKD

HK CONVERGENT *7924
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	229.36	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969226155097060907	094264
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Source Amount: \$900.00 Baht; Conversion Rate: 3.923962;

Total Transactions: 1 Total Amount: 229.36 HKD

HK CONVERGENT *7205
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,020.42	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002936560010	015225
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 1,020.42 HKD

HK CONVERGENT *8641
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,172.31	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820209	062923
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,172.31 HKD

HK CONVERGENT *6827
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,293.65	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820142	098808
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,293.65 HKD

HK CONVERGENT *7270
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	600.30	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949226488020151548	044539
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533066;

Total Transactions: 1 Total Amount: 600.30 HKD

HK CONVERGENT *8799
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,038.80	AMMATA LANTA RESORT SU	SAMUTPRAKAR N	THA	7011	Lodging-Hotels, Mote	05444829226002069420015	036450
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HK CONVERGENT
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HK CONVERGENT *8799
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,038.80 HKD

HK CONVERGENT *8369
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	254.85	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226112097604150	026715
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 254.85 HKD

HK CONVERGENT *6876
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,203.63	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719226000026727136	054772
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.660909;

Total Transactions: 1 Total Amount: 4,203.63 HKD

HK CONVERGENT *8195
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	891.97	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213840167	074742
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.923898;

Total Transactions: 1 Total Amount: 891.97 HKD

HK CONVERGENT *8740
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	4,642.91	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829225002039730031	064442
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Source Amount: \$18,200.00 Baht; Conversion Rate: 3.919955;

Total Transactions: 1 Total Amount: 4,642.91 HKD

HK CONVERGENT *7486
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,166.22	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969226145097622772	055923
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.923885;

Total Transactions: 1 Total Amount: 2,166.22 HKD

HK CONVERGENT *8435
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	866.49	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820092	029228
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 866.49 HKD

HK CONVERGENT *7320
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	787.49	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889226000242180045	009949
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HK CONVERGENT *7320
INTERNATIONAL TRAVEL

Source Amount: \$3,090.00 Baht; Conversion Rate: 3.923859;

Total Transactions: 1 Total Amount: 787.49 HKD

HK CONVERGENT *6983
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,872.92	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569227162275895333	094259
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Source Amount: \$483.71 Canadian dollar; Conversion Rate: 0.168368;

Total Transactions: 1 Total Amount: 2,872.92 HKD

HK CONVERGENT *9094
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,353.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329226002818299699	014702
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Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,353.20 HKD

HK CONVERGENT *6926
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,547.43	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189226000023746641	029902
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Source Amount: \$13,442,000.00 Vietnamese d?ng; Conversion Rate: 2955.955341;

Total Transactions: 1 Total Amount: 4,547.43 HKD

HK CONVERGENT *8922
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	242.35	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002027490127	002058
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Source Amount: \$950.00 Baht; Conversion Rate: 3.919950;

Total Transactions: 1 Total Amount: 242.35 HKD

HK CONVERGENT *7882
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	843.56	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859225177930049700	053579
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.533453;

Total Transactions: 1 Total Amount: 843.56 HKD

HK CONVERGENT *7221
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	254.85	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226092497098429	071654
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 254.85 HKD

HK CONVERGENT *8690
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,587.29	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820175	027002
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.923885;

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Total Transactions: 1 Total Amount: 4,587.29 HKD

HK CONVERGENT *7684
INTERNATIONAL TRAVEL

08/14/2019 08/13/2019 3,575.17 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719225422761075060 041909

Source Amount: \$23,664.00 Philippine peso; Conversion Rate: 6.618985;

Total Transactions: 1 Total Amount: 3,575.17 HKD

HK CONVERGENT *8997
INTERNATIONAL TRAVEL

08/15/2019 08/14/2019 821.47 LE MERIDIEN CHIANGRAI CHIANGRAI THA 3520 Meridien Hotels 05444829226002936260057 096771

Source Amount: \$3,223.34 Baht; Conversion Rate: 3.923868;

Total Transactions: 1 Total Amount: 821.47 HKD

HK CONVERGENT *8724
INTERNATIONAL TRAVEL

08/15/2019 08/14/2019 7,775.15 VINPEARL NT LONG BEACH KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869226001020967911 091986

Source Amount: \$22,983,000.00 Vietnamese d'ng; Conversion Rate: 2955.955833;

Total Transactions: 1 Total Amount: 7,775.15 HKD

HK CONVERGENT *8385
INTERNATIONAL TRAVEL

08/14/2019 08/13/2019 4,568.96 MARINA BAY SANDS-RESER SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299225288125747949 005802

Source Amount: \$804.01 Singapore dollar; Conversion Rate: 0.175972;

Total Transactions: 1 Total Amount: 4,568.96 HKD

HK CONVERGENT *6785
INTERNATIONAL TRAVEL

08/15/2019 08/14/2019 407.76 BAAN OLIVER BANGKOK THA 7011 Lodging-Hotels, Mote 05185479226001020392609 040919

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 407.76 HKD

HK CONVERGENT *8807
INTERNATIONAL TRAVEL

08/14/2019 08/13/2019 918.38 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889225000273140125 050546

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.919945;

Total Transactions: 1 Total Amount: 918.38 HKD

HK CONVERGENT *7965
INTERNATIONAL TRAVEL

08/15/2019 08/14/2019 433.24 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829226002033820266 078985

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.923922;

Total Transactions: 1 Total Amount: 433.24 HKD

HK CONVERGENT *6843
INTERNATIONAL TRAVEL

08/15/2019 08/14/2019 1,376.19 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829226002033820183 057275

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6843
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,376.19 HKD

HK CONVERGENT *8484
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	900.45	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949226488020151563	053467
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533066;

Total Transactions: 1 Total Amount: 900.45 HKD

HK CONVERGENT *8591
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	280.62	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002027490119	081450
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.919891;

Total Transactions: 1 Total Amount: 280.62 HKD

HK CONVERGENT *7866
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	600.30	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949226488020151373	015752
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533066;

Total Transactions: 1 Total Amount: 600.30 HKD

HK CONVERGENT *6918
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	510.21	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889225000273140042	083870
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.919954;

Total Transactions: 1 Total Amount: 510.21 HKD

HK CONVERGENT *8633
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,587.29	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479226001020104624	091981
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.923885;

Total Transactions: 1 Total Amount: 4,587.29 HKD

HK CONVERGENT *7536
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	663.27	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479225001020105515	096527
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.919972;

Total Transactions: 1 Total Amount: 663.27 HKD

HK CONVERGENT *9110
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,167.71	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226315518094373	072623
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9110
INTERNATIONAL TRAVEL

Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.660900;

Total Transactions: 1 Total Amount: 1,167.71 HKD

HK CONVERGENT *8575
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	656.10	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679225027254477282	000982
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.533455;

Total Transactions: 1 Total Amount: 656.10 HKD

HK CONVERGENT *8005
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	191,328.53	AMARI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002952290013	007283
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Source Amount: \$750,000.00 Baht; Conversion Rate: 3.919959;

08/14/2019	08/13/2019	191,328.53	AMARI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002952290021	089797
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Source Amount: \$750,000.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 2 Total Amount: 382,657.06 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,510.15	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226968309365616	032026
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Source Amount: \$10,059.00 Philippine peso; Conversion Rate: 6.660927;

Total Transactions: 1 Total Amount: 1,510.15 HKD

HK CONVERGENT *6959
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,688.34	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859226177930053362	046700
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.533067;

Total Transactions: 1 Total Amount: 1,688.34 HKD

HK CONVERGENT *7619
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,427.16	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829226002973500019	083531
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,427.16 HKD

HK CONVERGENT *8781
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	821.47	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829226002936260032	023859
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Source Amount: \$3,223.34 Baht; Conversion Rate: 3.923868;

08/15/2019	08/14/2019	821.47	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829226002936260040	042969
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HK CONVERGENT *8781
INTERNATIONAL TRAVEL

Source Amount: \$3,223.34 Baht; Conversion Rate: 3.923868;

Total Transactions: 2 Total Amount: 1,642.94 HKD

HK CONVERGENT *7890
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	286.18	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226104197800564	092527
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Source Amount: \$286.18 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 286.18 HKD

HK CONVERGENT *7874
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,316.36	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002928990019	042820
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 3,316.36 HKD

HK CONVERGENT *6660
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	968.43	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820126	020638
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 968.43 HKD

HK CONVERGENT *7353
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	5,351.84	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213840159	059034
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.923884;

Total Transactions: 1 Total Amount: 5,351.84 HKD

HK CONVERGENT *7437
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	561.23	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002936560044	009304
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.919961;

Total Transactions: 1 Total Amount: 561.23 HKD

HK CONVERGENT *8864
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,893.11	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409226001932470028	063222
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.923884;

Total Transactions: 1 Total Amount: 4,893.11 HKD

HK CONVERGENT *8708
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,449.01	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002936560028	081743
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.919951;

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Total Transactions: 1 Total Amount: 2,449.01 HKD

HK CONVERGENT *9342
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,376.19	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820191	056783
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,376.19 HKD

HK CONVERGENT *1033
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	224,619.69	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829225002906850094	025321
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Source Amount: \$880,500.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 224,619.69 HKD

HK CONVERGENT *1132
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,732.98	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829226002916540106	089621
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,732.98 HKD

HK CONVERGENT *0837
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,650.44	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002907350168	085669
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,650.44 HKD

HK CONVERGENT *9805
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,019.40	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829226002069410016	096103
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,019.40 HKD

HK CONVERGENT *0134
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	237.01	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889226000242180011	061791
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Source Amount: \$930.00 Baht; Conversion Rate: 3.923885;

Total Transactions: 1 Total Amount: 237.01 HKD

HK CONVERGENT *9540
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	286.55	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226085997800567	090613
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Source Amount: \$286.55 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 286.55 HKD

HK CONVERGENT *9995
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,529.10	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels,	05404889226000272020038	017254
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HK CONVERGENT
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HK CONVERGENT *9995
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,529.10 HKD

HK CONVERGENT *0555
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	509.70	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226092597098428	007750
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 509.70 HKD

HK CONVERGENT *1488
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	254.85	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969226092397098420	050384
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 254.85 HKD

HK CONVERGENT *9524
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	458.73	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820258	064386
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 458.73 HKD

HK CONVERGENT *0753
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,258.66	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519226540289875680	051773
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Source Amount: \$21,705.60 Philippine peso; Conversion Rate: 6.660897;

Total Transactions: 1 Total Amount: 3,258.66 HKD

HK CONVERGENT *9425
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	7,959.27	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049225001255991834	043711
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Source Amount: \$31,200.01 Baht; Conversion Rate: 3.919958;

Total Transactions: 1 Total Amount: 7,959.27 HKD

HK CONVERGENT *0365
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,783.95	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479226001020104574	068756
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,783.95 HKD

HK CONVERGENT *0316
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,755.13	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels,	05404889225000273140117	081807
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0316
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 2,755.13 HKD

HK CONVERGENT *0050
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,121.34	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889226000241220024	011185
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,121.34 HKD

HK CONVERGENT *9896
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	242.35	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829225002027490143	043050
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Source Amount: \$950.00 Baht; Conversion Rate: 3.919950;

Total Transactions: 1 Total Amount: 242.35 HKD

HK CONVERGENT *0126
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	10,484.99	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319225006644120011	068954
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Source Amount: \$69,400.00 Philippine peso; Conversion Rate: 6.618985;

Total Transactions: 1 Total Amount: 10,484.99 HKD

HK CONVERGENT *9839
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	948.04	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889226000242170020	067116
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.923885;

Total Transactions: 1 Total Amount: 948.04 HKD

HK CONVERGENT *0761
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,299.73	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829226002916540098	030688
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.923891;

Total Transactions: 1 Total Amount: 1,299.73 HKD

HK CONVERGENT *1181
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	281.19	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679225027716129885	064221
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.533447;

Total Transactions: 1 Total Amount: 281.19 HKD

HK CONVERGENT *0589
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	242.35	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels,	05444829225002027490135	007343
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0589
INTERNATIONAL TRAVEL

Mote

Source Amount: \$950.00 Baht; Conversion Rate: 3.919950;

Total Transactions: 1 Total Amount: 242.35 HKD

HK CONVERGENT *9573
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	600.30	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949226488020151530	077518
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533066;

Total Transactions: 1 Total Amount: 600.30 HKD

HK CONVERGENT *0985
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	6,632.72	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829225002928990027	036290
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.919960;

Total Transactions: 1 Total Amount: 6,632.72 HKD

HK CONVERGENT *9680
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,099.96	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889226000242180029	004847
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Source Amount: \$8,240.00 Baht; Conversion Rate: 3.923884;

Total Transactions: 1 Total Amount: 2,099.96 HKD

HK CONVERGENT *0449
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	98,597.97	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829225002142530047	069148
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Source Amount: \$386,500.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 98,597.97 HKD

HK CONVERGENT *9763
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	8,557.39	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	7544651922686228201668	017965
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Source Amount: \$57,000.00 Philippine peso; Conversion Rate: 6.660909;

Total Transactions: 1 Total Amount: 8,557.39 HKD

HK CONVERGENT *9490
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,081.29	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719225422761088592	014202
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.618971;

Total Transactions: 1 Total Amount: 2,081.29 HKD

HK CONVERGENT *0191
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	299.93	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949225488020317678	017355
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HK CONVERGENT *0191
INTERNATIONAL TRAVEL

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533457;

Total Transactions: 1 Total Amount: 299.93 HKD

HK CONVERGENT *0092
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	581.12	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609225963030700274	073175
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.533452;

Total Transactions: 1 Total Amount: 581.12 HKD

HK CONVERGENT *0605
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	356.43	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289226820090061188	089557
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.533063;

Total Transactions: 1 Total Amount: 356.43 HKD

HK CONVERGENT *1124
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	387.37	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002960810108	091012
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Source Amount: \$1,520.00 Baht; Conversion Rate: 3.923897;

Total Transactions: 1 Total Amount: 387.37 HKD

HK CONVERGENT *0951
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	866.49	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829226002069140050	004219
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 866.49 HKD

HK CONVERGENT *9904
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,064.28	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889226000251900010	035601
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.923886;

Total Transactions: 1 Total Amount: 2,064.28 HKD

HK CONVERGENT *0035
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,982.21	PADMARESORTUBUD 30402	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129226005234640084	051733
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Source Amount: \$5,405,500.00 Rupiah; Conversion Rate: 1812.581944;

Total Transactions: 1 Total Amount: 2,982.21 HKD

HK CONVERGENT *0530
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	968.43	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820233	064475
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HK CONVERGENT *0530
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 968.43 HKD

HK CONVERGENT *0563
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,547.65	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609226965019900055	053410
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Source Amount: \$825.00 Malaysian ringgit; Conversion Rate: 0.533066;

Total Transactions: 1 Total Amount: 1,547.65 HKD

HK CONVERGENT *0019
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	919.21	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609226965019900048	009870
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.533066;

Total Transactions: 1 Total Amount: 919.21 HKD

HK CONVERGENT *9516
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,299.73	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829226002916540189	017132
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.923891;

Total Transactions: 1 Total Amount: 1,299.73 HKD

HK CONVERGENT *9607
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,012.27	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679225027654042603	062487
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.533454;

Total Transactions: 1 Total Amount: 1,012.27 HKD

HK CONVERGENT *1074
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,714.49	LE MERIDIEN DUBAI	DUBAI	UAE	3520	Meridien Hotels	72305169225180988707405	085408
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Source Amount: \$1,270.49 United Arab Emirates dirham; Conversion Rate: 0.468040;

Total Transactions: 1 Total Amount: 2,714.49 HKD

HK CONVERGENT *0944
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	2,375.78	FRASERRESIDENCENANKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909226442600384465	014225
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Source Amount: \$32,000.00 Japanese yen; Conversion Rate: 13.469260;

Total Transactions: 1 Total Amount: 2,375.78 HKD

HK CONVERGENT *0472
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	825.71	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820167	001406
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.923895;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 825.71 HKD

HK CONVERGENT *1421
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	16,921.03	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719225000021895046	039834
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Source Amount: \$112,000.00 Philippine peso; Conversion Rate: 6.618982;

Total Transactions: 1 Total Amount: 16,921.03 HKD

HK CONVERGENT *1025
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	4,281.47	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott	05444829226002213840282	007862
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.923885;

Total Transactions: 1 Total Amount: 4,281.47 HKD

HK CONVERGENT *9862
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,529.10	NERA MARE	CHONBURI	THA 7011	Lodging-Hotels, Mote	05404889226000272020020	036749
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,529.10 HKD

HK CONVERGENT *9458
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	1,752.53	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote	75125719225000021957929	099994
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.619002;

Total Transactions: 1 Total Amount: 1,752.53 HKD

HK CONVERGENT *0290
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	393.95	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS 3501	Holiday Inns	05438949226488020151365	089768
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.533062;

Total Transactions: 1 Total Amount: 393.95 HKD

HK CONVERGENT *0258
INTERNATIONAL TRAVEL

08/15/2019	08/13/2019	3,465.95	DE PRIME @RANGNAM YOUR	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829226002044030228	079373
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.923888;

Total Transactions: 1 Total Amount: 3,465.95 HKD

HK CONVERGENT *9664
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,956.26	VINCE HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969226154592059043	091104
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,956.26 HKD

HK CONVERGENT *0803
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	2,449.01	THE EMPRESS HOTEL	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829225002918900010	005963
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HK CONVERGENT
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HK CONVERGENT *0803
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.919951;

Total Transactions: 1 Total Amount: 2,449.01 HKD

HK CONVERGENT *9920
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,287.56	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002929140019	080471
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.923882;

Total Transactions: 1 Total Amount: 3,287.56 HKD

HK CONVERGENT *0720
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	675.34	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	054006792226027258095287	006092
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.533064;

Total Transactions: 1 Total Amount: 675.34 HKD

HK CONVERGENT *0639
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	127,552.35	MOVENPICK MYTH HOTEL -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889225000293890014	044178
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.919959;

08/14/2019	08/13/2019	229,594.23	MOVENPICK MYTH HOTEL -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889225000293890022	092177
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.919959;

08/14/2019	08/13/2019	153,062.82	MOVENPICK MYTH HOTEL -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889225000293890030	021647
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 3 Total Amount: 510,209.40 HKD

HK CONVERGENT *9656
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,548.50	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213870107	020153
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,548.50 HKD

HK CONVERGENT *0878
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	19,113.72	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479226001020099147	012078
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Source Amount: \$75,000.00 Baht; Conversion Rate: 3.923882;

Total Transactions: 1 Total Amount: 19,113.72 HKD

HK CONVERGENT *1322
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	3,267.56	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879225203382290025	095522
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1322
INTERNATIONAL TRAVEL

Source Amount: \$575.00 Singapore dollar; Conversion Rate: 0.175972;

Total Transactions: 1 Total Amount: 3,267.56 HKD

HK CONVERGENT *1470
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,651.43	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820241	044650
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.923872;

Total Transactions: 1 Total Amount: 1,651.43 HKD

HK CONVERGENT *0654
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	787.49	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889226000242180037	067906
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.923859;

Total Transactions: 1 Total Amount: 787.49 HKD

HK CONVERGENT *0597
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	127,552.35	NOVOTEL PHUKET RESORT-	PHUKET	THA	3642	Novotel Hotels	05404889225000256480076	078776
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.919959;

Total Transactions: 1 Total Amount: 127,552.35 HKD

HK CONVERGENT *0407
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	382.27	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226151792059047	029762
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.923928;

Total Transactions: 1 Total Amount: 382.27 HKD

HK CONVERGENT *9169
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	242.11	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829226002027610160	079248
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Source Amount: \$950.00 Baht; Conversion Rate: 3.923836;

Total Transactions: 1 Total Amount: 242.11 HKD

HK CONVERGENT *0829
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	407.76	GALLERIA 10 BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002936840064	002378
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 407.76 HKD

HK CONVERGENT *0712
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,956.26	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226152092059042	013936
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0712
INTERNATIONAL TRAVEL

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,956.26 HKD

HK CONVERGENT *0902
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,834.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820068	008252
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,834.92 HKD

HK CONVERGENT *0969
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,187.80	AC HOTEL WORCESTER	WORCESTER	MA	3509	Marriott	55432869226200803935505	008254
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Total Transactions: 1 Total Amount: 2,187.80 HKD

HK CONVERGENT *0522
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,285.81	JW MARRIOTT PQ FO3	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949226004774923509	036861
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Source Amount: \$6,756,750.00 Vietnamese d?ng; Conversion Rate: 2955.954344;

08/15/2019	08/14/2019	2,285.81	JW MARRIOTT PQ FO3	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949226004774933011	038658
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Source Amount: \$6,756,750.00 Vietnamese d?ng; Conversion Rate: 2955.954344;

Total Transactions: 2 Total Amount: 4,571.62 HKD

HK CONVERGENT *0480
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,312.06	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889226000259270077	084239
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Source Amount: \$16,920.00 Baht; Conversion Rate: 3.923878;

Total Transactions: 1 Total Amount: 4,312.06 HKD

HK CONVERGENT *1140
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	600.30	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949226488020151555	021767
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533066;

Total Transactions: 1 Total Amount: 600.30 HKD

HK CONVERGENT *9623
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	845.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329225002816019694	022051
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 845.75 HKD

HK CONVERGENT *1116
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	784.94	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels,	75414969226164997917430	067067
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HK CONVERGENT
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HK CONVERGENT *1116
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,080.00 Baht; Conversion Rate: 3.923866;

Total Transactions: 1 Total Amount: 784.94 HKD

HK CONVERGENT *0779
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	13,303.15	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479226001020104616	072376
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Source Amount: \$52,200.00 Baht; Conversion Rate: 3.923882;

Total Transactions: 1 Total Amount: 13,303.15 HKD

HK CONVERGENT *1330
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,166.22	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002033820134	091846
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.923885;

Total Transactions: 1 Total Amount: 2,166.22 HKD

HK CONVERGENT *0704
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	981.07	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329226002817337086	050533
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Source Amount: \$2,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 981.07 HKD

HK CONVERGENT *0910
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	7,747.43	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829226002213870081	057765
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Source Amount: \$30,400.00 Baht; Conversion Rate: 3.923881;

Total Transactions: 1 Total Amount: 7,747.43 HKD

HK CONVERGENT *0274
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,268.91	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129226005589380021	038545
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Source Amount: \$2,300,000.00 Rupiah; Conversion Rate: 1812.579300;

Total Transactions: 1 Total Amount: 1,268.91 HKD

HK CONVERGENT *9722
INTERNATIONAL TRAVEL

08/14/2019	08/13/2019	637.76	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829225002936150010	058290
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.919969;

Total Transactions: 1 Total Amount: 637.76 HKD

HK CONVERGENT *0688
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,382.71	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569227162275895341	088265
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *0688
INTERNATIONAL TRAVEL

Source Amount: \$737.91 Canadian dollar; Conversion Rate: 0.168368;

Total Transactions: 1 Total Amount: 4,382.71 HKD

HK CONVERGENT *9854
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,483.83	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819227226090152189	032020
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Source Amount: \$13,254,000.00 Vietnamese d?ng; Conversion Rate: 2955.955065;

Total Transactions: 1 Total Amount: 4,483.83 HKD

HK CONVERGENT *9326
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,269.32	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329226932194982984	026923
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Total Transactions: 1 Total Amount: 4,269.32 HKD

HK CONVERGENT *9219
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,038.80	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226133197109262	049366
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,038.80 HKD

HK CONVERGENT *0183
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,969.57	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002929120011	069603
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.923880;

Total Transactions: 1 Total Amount: 4,969.57 HKD

HK CONVERGENT *9375
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,031.07	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479226001020534309	065507
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Source Amount: \$2,031.07 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,031.07 HKD

HK CONVERGENT *8621
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	331.30	VIB SANAM PAO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002053870019	083234
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.923936;

Total Transactions: 1 Total Amount: 331.30 HKD

HK CONVERGENT *4361
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	507.45	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329226002818297057	070336
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *4361
INTERNATIONAL TRAVEL

Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 507.45 HKD

HK CONVERGENT *3181
INTERNATIONAL TRAVEL

08/15/2019	08/15/2019	2,989.22	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote		75220819227227080152528	016016
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2955.955065;

Total Transactions: 1 Total Amount: 2,989.22 HKD

HK CONVERGENT *2399
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,529.10	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011 Lodging-Hotels, Mote		75406049226001256513669	086579
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,529.10 HKD

HK CONVERGENT *2514
INTERNATIONAL TRAVEL

08/15/2019	08/15/2019	2,400.92	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote		75220819227227070152504	046240
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Source Amount: \$7,097,000.00 Vietnamese d?ng; Conversion Rate: 2955.950219;

Total Transactions: 1 Total Amount: 2,400.92 HKD

HK CONVERGENT *4049
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,420.86	CICILIA HOTEL-MT	DA NANG	051	7011 Lodging-Hotels, Mote		05200329226002818302238	088712
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Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,420.86 HKD

HK CONVERGENT *2373
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,709.68	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719226621608093579	099467
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Source Amount: \$11,388.00 Philippine peso; Conversion Rate: 6.660895;

Total Transactions: 1 Total Amount: 1,709.68 HKD

HK CONVERGENT *4619
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,068.19	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719226621608114383	080273
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.660896;

Total Transactions: 1 Total Amount: 2,068.19 HKD

HK CONVERGENT *4403
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,529.10	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011 Lodging-Hotels, Mote		75406049226001256504015	001965
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4403
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 1,529.10 HKD

HK CONVERGENT *2019
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	242.11	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829226002027610186	060894
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Source Amount: \$950.00 Baht; Conversion Rate: 3.923836;

Total Transactions: 1 Total Amount: 242.11 HKD

HK CONVERGENT *3967
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,004.75	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329226002818287488	025447
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Source Amount: \$2,970,000.00 Vietnamese d?ng; Conversion Rate: 2955.959193;

Total Transactions: 1 Total Amount: 1,004.75 HKD

HK CONVERGENT *4411
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	731.62	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679226027706483143	065185
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.533063;

Total Transactions: 1 Total Amount: 731.62 HKD

HK CONVERGENT *4437
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,494.69	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479226001020370845	077869
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.923890;

Total Transactions: 1 Total Amount: 1,494.69 HKD

HK CONVERGENT *2423
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	586.15	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002072820052	042246
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.923910;

Total Transactions: 1 Total Amount: 586.15 HKD

HK CONVERGENT *2910
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,675.92	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889226000830840034	051806
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.923884;

Total Transactions: 1 Total Amount: 2,675.92 HKD

HK CONVERGENT *4502
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	254.85	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226164397604158	096022
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4502
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 254.85 HKD

HK CONVERGENT *4379
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,146.82	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829226002977350122	077211
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.923893;

Total Transactions: 1 Total Amount: 1,146.82 HKD

HK CONVERGENT *8407
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,011.44	MARRIOTT MANILA FO PHP	PASAY CITY		3509	Marriott	75125719226000026575964	009214
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Source Amount: \$13,398.00 Philippine peso; Conversion Rate: 6.660899;

Total Transactions: 1 Total Amount: 2,011.44 HKD

HK CONVERGENT *3710
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,758.46	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829226002916540205	046357
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.923887;

Total Transactions: 1 Total Amount: 1,758.46 HKD

HK CONVERGENT *3645
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,494.69	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479226001020370860	098658
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.923890;

Total Transactions: 1 Total Amount: 1,494.69 HKD

HK CONVERGENT *1243
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,422.63	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479226001020370837	062733
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.923883;

Total Transactions: 1 Total Amount: 3,422.63 HKD

HK CONVERGENT *1532
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,402.08	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719226000025548541	032349
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.660893;

Total Transactions: 1 Total Amount: 2,402.08 HKD

HK CONVERGENT *1722
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,325.22	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479226001020099139	016763
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.923876;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,325.22 HKD

HK CONVERGENT *8886
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	2,191.71	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002929170016	055067
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 2,191.71 HKD

HK CONVERGENT *0427
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	433.24	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829226002916540254	024086
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.923922;

Total Transactions: 1 Total Amount: 433.24 HKD

HK CONVERGENT *1706
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,494.69	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479226001020370852	053783
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.923890;

Total Transactions: 1 Total Amount: 1,494.69 HKD

HK CONVERGENT *1458
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	549.30	VANGVIENG GRAND HOTEL	VANGVIENG	LAO	7011	Lodging-Hotels, Mote	05189249227000050165366	098218
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Total Transactions: 1 Total Amount: 549.30 HKD

HK CONVERGENT *9348
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,440.47	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889226000830840026	043266
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.923882;

Total Transactions: 1 Total Amount: 3,440.47 HKD

HK CONVERGENT *9900
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,201.04	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719226621608113807	072112
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.660893;

Total Transactions: 1 Total Amount: 1,201.04 HKD

HK CONVERGENT *0203
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,299.73	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969226172997603280	012644
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.923891;

Total Transactions: 1 Total Amount: 1,299.73 HKD

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	4,804.15	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719226621608114169	025201
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1177
INTERNATIONAL TRAVEL

Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.660907;

Total Transactions: 1 Total Amount: 4,804.15 HKD

HK CONVERGENT *0864
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	841.00	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249226588020009692	021262
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.923900;

Total Transactions: 1 Total Amount: 841.00 HKD

HK CONVERGENT *0575
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	3,462.67	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879226203382040080	045670
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Source Amount: \$610.00 Singapore dollar; Conversion Rate: 0.176164;

Total Transactions: 1 Total Amount: 3,462.67 HKD

HK CONVERGENT *0435
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	1,211.38	Sheraton Essen Hotel	Essen	DEU	3503	Sheraton Hotels	05431519226081415635155	018705
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Source Amount: \$138.00 Euro; Conversion Rate: 0.113919;

Total Transactions: 1 Total Amount: 1,211.38 HKD

HK CONVERGENT *9702
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	326.97	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829226002035840015	048555
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Source Amount: \$1,283.00 Baht; Conversion Rate: 3.923907;

Total Transactions: 1 Total Amount: 326.97 HKD

HK CONVERGENT *9223
INTERNATIONAL TRAVEL

08/15/2019	08/14/2019	815.52	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829226002023390023	000578
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.923876;

Total Transactions: 1 Total Amount: 815.52 HKD

Currency Subtotal Transactions: 1330 Total Amount: 4,891,658.69 HKD