



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 8/16/2019 and 8/18/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *9067								
INTERNATIONAL TRAVEL									
08/18/2019	08/15/2019	1,556.00	MILAN HOTEL	MARRIOTT MILANO	ITA	7011	Lodging-Hotels, Mote	95255009228922720625510	038435

Source Amount: \$178.50 Euro; Conversion Rate: 0.114717;

Total Transactions: 1 Total Amount: 1,556.00 HKD

HK	CONVERGENT *3086								
INTERNATIONAL TRAVEL									
08/18/2019	08/01/2019	3,334.74	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336509228862700699831	080365

Source Amount: \$45,000.00 Japanese yen; Conversion Rate: 13.494305;

Total Transactions: 1 Total Amount: 3,334.74 HKD

HK	CONVERGENT *7777								
INTERNATIONAL TRAVEL									
08/18/2019	08/16/2019	(905.65)	THE L.A.L	RITZ-CARLTON	866-435-7627	CA	3710	The Ritz Carlton	55432869228200328580404

Total Transactions: 1 Total Amount: (905.65) HKD

HK	CONVERGENT *6475								
INTERNATIONAL TRAVEL									
08/18/2019	08/15/2019	464.94	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319228006692430103	056297

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.667526;

Total Transactions: 1 Total Amount: 464.94 HKD

HK	CONVERGENT *8684								
INTERNATIONAL TRAVEL									
08/18/2019	08/15/2019	2,118.25	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009228922720709025	034179

Source Amount: \$243.00 Euro; Conversion Rate: 0.114717;

Total Transactions: 1 Total Amount: 2,118.25 HKD

HK	CONVERGENT *1058								
INTERNATIONAL TRAVEL									
08/18/2019	08/15/2019	706.08	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009228922720709231	070556

Source Amount: \$81.00 Euro; Conversion Rate: 0.114717;

Total Transactions: 1 Total Amount: 706.08 HKD

HK	CONVERGENT *1108								
INTERNATIONAL TRAVEL									
08/16/2019	08/14/2019	1,892.29	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009227411449000164	001009

Source Amount: \$25,500.00 Japanese yen; Conversion Rate: 13.475735;

Total Transactions: 1 Total Amount: 1,892.29 HKD

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HK CONVERGENT *9690
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	902.38	AC ALGECIRAS	ALGECIRAS	ESP	7011	Lodging-Hotels, Mote	75192329227563716576407	019879
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Source Amount: \$103.13 Euro; Conversion Rate: 0.114286;

08/16/2019	08/15/2019	902.38	AC ALGECIRAS	ALGECIRAS	ESP	7011	Lodging-Hotels, Mote	75192329227563716989402	063842
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Source Amount: \$103.13 Euro; Conversion Rate: 0.114286;

08/16/2019	08/15/2019	902.38	AC ALGECIRAS	ALGECIRAS	ESP	7011	Lodging-Hotels, Mote	75192329227563717890401	089235
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Source Amount: \$103.13 Euro; Conversion Rate: 0.114286;

Total Transactions: 3 Total Amount: 2,707.14 HKD

HK CONVERGENT *6596
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,936.97	SHERATON GRANDE CHIBA TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009228410680300340	069359
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Source Amount: \$26,138.00 Japanese yen; Conversion Rate: 13.494271;

Total Transactions: 1 Total Amount: 1,936.97 HKD

HK CONVERGENT *5485
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	321.56	FOUR SHERATON-M POINTS SANDAKAN	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679228027259536956	040886
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Source Amount: \$171.29 Malaysian ringgit; Conversion Rate: 0.532684;

Total Transactions: 1 Total Amount: 321.56 HKD

HK CONVERGENT *4967
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	321.56	FOUR SHERATON-M POINTS SANDAKAN	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679228027259536972	028391
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Source Amount: \$171.29 Malaysian ringgit; Conversion Rate: 0.532684;

Total Transactions: 1 Total Amount: 321.56 HKD

HK CONVERGENT *3142
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	706.08	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009228922720709280	045363
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Source Amount: \$81.00 Euro; Conversion Rate: 0.114717;

Total Transactions: 1 Total Amount: 706.08 HKD

HK CONVERGENT *3969
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,412.17	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009228922720709017	030192
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Source Amount: \$162.00 Euro; Conversion Rate: 0.114717;

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Total Transactions: 1 Total Amount: 1,412.17 HKD

HK CONVERGENT *3993
INTERNATIONAL TRAVEL

08/18/2019 08/16/2019 7,260.84 WESTIN RSRT GUAM FD 671-647-1020 C 3513 Westin Hotels 05211009229000411287295 089012

Total Transactions: 1 Total Amount: 7,260.84 HKD

HK CONVERGENT *0721
INTERNATIONAL TRAVEL

08/16/2019 08/14/2019 1,191.49 BLUE SKY SEA RESORT DAUIS
CO 7011 Lodging-Hotels, 75125719227000027896160 050323
Mote

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.714282;

Total Transactions: 1 Total Amount: 1,191.49 HKD

HK CONVERGENT *4005
INTERNATIONAL TRAVEL

08/16/2019 08/14/2019 1,340.42 BLUE SKY SEA RESORT DAUIS
CO 7011 Lodging-Hotels, 75125719227000027896178 057622
Mote

Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.714313;

Total Transactions: 1 Total Amount: 1,340.42 HKD

HK CONVERGENT *1654
INTERNATIONAL TRAVEL

08/18/2019 08/16/2019 640.76 FOUR POINTS CALGARY CALGARY
AI AB 7011 Lodging-Hotels, 55419219228200307470416 030210
Mote

Source Amount: \$108.47 Canadian dollar; Conversion Rate: 0.169283;

Total Transactions: 1 Total Amount: 640.76 HKD

HK CONVERGENT *1191
INTERNATIONAL TRAVEL

08/18/2019 08/15/2019 1,412.17 STARHOTELS MILANO
ANDERSON ITA 7011 Lodging-Hotels, 95255009228922720709298 070453
Mote

Source Amount: \$162.00 Euro; Conversion Rate: 0.114717;

Total Transactions: 1 Total Amount: 1,412.17 HKD

HK CONVERGENT *8073
INTERNATIONAL TRAVEL

08/18/2019 08/16/2019 5,177.96 HOTEL ALFONSO XIII SEVILLA
FOH ESP 7011 Lodging-Hotels, 55184229229542290162687 062228
Mote

Source Amount: \$594.00 Euro; Conversion Rate: 0.114716;

Total Transactions: 1 Total Amount: 5,177.96 HKD

HK CONVERGENT *7893
INTERNATIONAL TRAVEL

08/16/2019 08/14/2019 369.29 THE NARATHIWAS BANGKOK
RESIDEN TH 7011 Lodging-Hotels, 75414969227164097008550 029440
Mote

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.926453;

Total Transactions: 1 Total Amount: 369.29 HKD

HK CONVERGENT *5699
INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/14/2019	369.29	THE NARATHIWAS RESIDEN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969227115097008552	017185

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.926453;

Total Transactions: 1 Total Amount: 369.29 HKD

HK CONVERGENT *8859 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	625.80	MOXY STRATFORD	LONDON	GB R	7011	Lodging-Hotels, Mote	05485849227130006375054	070950
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Source Amount: \$65.65 Pound sterling; Conversion Rate: 0.104905;

Total Transactions: 1 Total Amount: 625.80 HKD

HK CONVERGENT *3711 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,489.36	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719227000027896186	018906
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.714293;

Total Transactions: 1 Total Amount: 1,489.36 HKD

HK CONVERGENT *4206 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,191.49	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719227000027896194	015524
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.714282;

Total Transactions: 1 Total Amount: 1,191.49 HKD

HK CONVERGENT *8157 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,665.99	FOURPOINTS BY SHERATON	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869227001020049198	062945
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Source Amount: \$7,882,875.00 Vietnamese d'ng; Conversion Rate: 2956.828420;

Total Transactions: 1 Total Amount: 2,665.99 HKD

HK CONVERGENT *9779 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	483.89	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969227020292410266	006835
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.926512;

Total Transactions: 1 Total Amount: 483.89 HKD

HK CONVERGENT *2187 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,385.11	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719227000028316978	090074
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.714268;

Total Transactions: 1 Total Amount: 1,385.11 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	792.91	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829228002949620030	084403

Source Amount: \$3,116.99 Baht; Conversion Rate: 3.931076;

Total Transactions: 1 Total Amount: 792.91 HKD

HK CONVERGENT *9760
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,127.66	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719227000028915811	027369
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.714284;

Total Transactions: 1 Total Amount: 3,127.66 HKD

HK CONVERGENT *2840
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	283.51	BAAN PINGNAKORN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829227002075160067	097442
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Source Amount: \$1,113.20 Baht; Conversion Rate: 3.926492;

Total Transactions: 1 Total Amount: 283.51 HKD

HK CONVERGENT *8637
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,240.28	DELTA OTTAWA CITY OTTAWA CENT	OTTAWA	ON	3581	Delta Hotels	55419219228200341547773	016687
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Source Amount: \$209.96 Canadian dollar; Conversion Rate: 0.169284;

Total Transactions: 1 Total Amount: 1,240.28 HKD

HK CONVERGENT *6292
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	861.05	THE FACE SUITE-FO KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679227027669044428	004651
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.534231;

Total Transactions: 1 Total Amount: 861.05 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	967.01	DELTA HOTELS BY TORONTO MARRIO	TORONTO	ON	3581	Delta Hotels	55419219228200305716018	093138
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Source Amount: \$163.70 Canadian dollar; Conversion Rate: 0.169284;

Total Transactions: 1 Total Amount: 967.01 HKD

HK CONVERGENT *2854
INTERNATIONAL TRAVEL

08/16/2019	08/12/2019	3,834.28	SINCHANG 450 SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436179228708150116046	060311
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Source Amount: \$592,900.00 South Korean won; Conversion Rate: 154.631377;

Total Transactions: 1 Total Amount: 3,834.28 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	769.25	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519228692428533981	083161

Source Amount: \$5,129.00 Philippine peso; Conversion Rate: 6.667533;

Total Transactions: 1 Total Amount: 769.25 HKD

HK CONVERGENT *1796
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,391.59	ANA MANDARA VILLAS DAL	DA LAT	VN M	7011	Lodging-Hotels, Mote	05478869228001020990762	048749
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Source Amount: \$4,117,140.00 Vietnamese d?ng; Conversion Rate: 2958.586940;

Total Transactions: 1 Total Amount: 1,391.59 HKD

HK CONVERGENT *9241
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,278.22	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089228796625700181	022756
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Source Amount: \$579.08 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 3,278.22 HKD

HK CONVERGENT *5091
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	13,634.95	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889228000269750025	075497
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Source Amount: \$53,600.00 Baht; Conversion Rate: 3.931074;

Total Transactions: 1 Total Amount: 13,634.95 HKD

HK CONVERGENT *3476
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	2,022.81	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Hotels	Points 55259569228272280816411	013213
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Source Amount: \$342.43 Canadian dollar; Conversion Rate: 0.169284;

Total Transactions: 1 Total Amount: 2,022.81 HKD

HK CONVERGENT *2137
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,056.98	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299228288070301129	094241
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Source Amount: \$540.00 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 3,056.98 HKD

HK CONVERGENT *1188
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,146.54	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319228000000139051	069105
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Source Amount: \$215.20 Australian dollar; Conversion Rate: 0.187695;

Total Transactions: 1 Total Amount: 1,146.54 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	13,634.95	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889228000269750033	017710

Source Amount: \$53,600.00 Baht; Conversion Rate: 3.931074;

Total Transactions: 1 Total Amount: 13,634.95 HKD

HK CONVERGENT *1907 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	635.96	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969228043992410260	004382
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 635.96 HKD

HK CONVERGENT *1050 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	877.62	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969228025792410269	093815
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.931086;

Total Transactions: 1 Total Amount: 877.62 HKD

HK CONVERGENT *1175 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	241.66	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969228050692410268	073700
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Source Amount: \$950.00 Baht; Conversion Rate: 3.931142;

Total Transactions: 1 Total Amount: 241.66 HKD

HK CONVERGENT *8975 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	4,016.00	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829228002077820030	004123
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Source Amount: \$15,787.20 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 4,016.00 HKD

HK CONVERGENT *0326 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,591.89	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889228000269750017	099368
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Source Amount: \$14,120.00 Baht; Conversion Rate: 3.931078;

Total Transactions: 1 Total Amount: 3,591.89 HKD

HK CONVERGENT *8397 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	2,396.86	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859227179730285912	089428
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Source Amount: \$1,280.48 Malaysian ringgit; Conversion Rate: 0.534232;

Total Transactions: 1 Total Amount: 2,396.86 HKD

HK CONVERGENT *9705 INTERNATIONAL TRAVEL



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08/16/2019	08/15/2019	1,797.97	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089227796612800045	064734

Source Amount: \$317.79 Singapore dollar; Conversion Rate: 0.176749;

Total Transactions: 1 Total Amount: 1,797.97 HKD

HK CONVERGENT *8475
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,797.97	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089227796612800037	005136
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Source Amount: \$317.79 Singapore dollar; Conversion Rate: 0.176749;

Total Transactions: 1 Total Amount: 1,797.97 HKD

HK CONVERGENT *2568
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,184.15	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859227179730285862	004988
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Source Amount: \$632.61 Malaysian ringgit; Conversion Rate: 0.534231;

Total Transactions: 1 Total Amount: 1,184.15 HKD

HK CONVERGENT *0992
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	696.21	ANA MANDARA VILLAS DAL	DA LAT	VN M	7011	Lodging-Hotels, Mote	05478869227001020969999	009447
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Source Amount: \$2,058,570.00 Vietnamese d?ng; Conversion Rate: 2956.823372;

Total Transactions: 1 Total Amount: 696.21 HKD

HK CONVERGENT *5924
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	5,134.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227170092020110	025209
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Source Amount: \$20,160.00 Baht; Conversion Rate: 3.926479;

Total Transactions: 1 Total Amount: 5,134.37 HKD

HK CONVERGENT *7706
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,159.44	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969228141897024135	008278
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Source Amount: \$12,420.00 Baht; Conversion Rate: 3.931076;

Total Transactions: 1 Total Amount: 3,159.44 HKD

HK CONVERGENT *5098
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,435.99	SHERATON ISTANBUL ATAK	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	85206539229228228694347	017470
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Source Amount: \$279.45 Euro; Conversion Rate: 0.114717;

Total Transactions: 1 Total Amount: 2,435.99 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	5,990.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227170392020117	084768

Source Amount: \$23,520.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 5,990.10 HKD

HK CONVERGENT *7680 INTERNATIONAL TRAVEL

08/16/2019	08/13/2019	12,714.21	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009227000000179119	041903
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Source Amount: \$171,333.00 Japanese yen; Conversion Rate: 13.475709;

Total Transactions: 1 Total Amount: 12,714.21 HKD

HK CONVERGENT *7714 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,681.79	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227170192020119	033351
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Source Amount: \$10,530.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 2,681.79 HKD

HK CONVERGENT *4489 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,895.34	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299227288070263320	018799
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Source Amount: \$335.00 Singapore dollar; Conversion Rate: 0.176749;

Total Transactions: 1 Total Amount: 1,895.34 HKD

HK CONVERGENT *5239 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,704.89	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319228000000363263	027964
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.187695;

Total Transactions: 1 Total Amount: 1,704.89 HKD

HK CONVERGENT *0871 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,790.68	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299227288070263296	093230
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Source Amount: \$670.00 Singapore dollar; Conversion Rate: 0.176749;

Total Transactions: 1 Total Amount: 3,790.68 HKD

HK CONVERGENT *3404 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,340.42	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277071	001712
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.714313;

Total Transactions: 1 Total Amount: 1,340.42 HKD



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
08/16/2019	08/15/2019	3,476.06	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089227796612800094	046689

Source Amount: \$614.39 Singapore dollar; Conversion Rate: 0.176748;

Total Transactions: 1 Total Amount: 3,476.06 HKD

HK CONVERGENT *2190 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	4,356.80	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789228922857374768	084991
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Source Amount: \$499.80 Euro; Conversion Rate: 0.114717;

Total Transactions: 1 Total Amount: 4,356.80 HKD

HK CONVERGENT *5235 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,940.94	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301319228000000033403	080108
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Source Amount: \$552.00 Australian dollar; Conversion Rate: 0.187695;

Total Transactions: 1 Total Amount: 2,940.94 HKD

HK CONVERGENT *2992 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,726.99	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889228000269750041	055344
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Source Amount: \$10,720.00 Baht; Conversion Rate: 3.931074;

Total Transactions: 1 Total Amount: 2,726.99 HKD

HK CONVERGENT *4352 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	618.15	PHI PHI RESORT	NATURAL KRABI	TH	7011	Lodging-Hotels, Mote	75414969228141997024134	088113
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.931084;

Total Transactions: 1 Total Amount: 618.15 HKD

HK CONVERGENT *2521 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,888.08	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969227164492020119	032982
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Source Amount: \$11,340.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 2,888.08 HKD

HK CONVERGENT *0251 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,726.99	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889228000269750058	013224
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Source Amount: \$10,720.00 Baht; Conversion Rate: 3.931074;

Total Transactions: 1 Total Amount: 2,726.99 HKD

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08/18/2019	08/16/2019	4,324.52	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829228002908560128	097530

Source Amount: \$17,000.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 4,324.52 HKD

HK CONVERGENT *1267
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	21,371.79	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009227411449000529	018940
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Source Amount: \$288,000.00 Japanese yen; Conversion Rate: 13.475707;

Total Transactions: 1 Total Amount: 21,371.79 HKD

HK CONVERGENT *1510
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,801.32	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879227262271315549	019208
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Total Transactions: 1 Total Amount: 1,801.32 HKD

HK CONVERGENT *1205
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	662.17	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889227000292270232	025110
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 662.17 HKD

HK CONVERGENT *1874
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	5,453.98	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889228000269750066	024099
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Source Amount: \$21,440.00 Baht; Conversion Rate: 3.931074;

Total Transactions: 1 Total Amount: 5,453.98 HKD

HK CONVERGENT *2427
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,146.06	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829227002960940128	048117
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 1,146.06 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	961.46	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100479228029491001600	064610
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Source Amount: \$8,046.00 Russian ruble; Conversion Rate: 8.368522;

Total Transactions: 1 Total Amount: 961.46 HKD

HK CONVERGENT *9183
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/14/2019	894.59	HILTON GARDEN INN KL N	KUALA LUMPUR		3604 Hilton Inn	Garden	55433859227179730262218	090046

Source Amount: \$477.92 Malaysian ringgit; Conversion Rate: 0.534233;

Total Transactions: 1 Total Amount: 894.59 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,452.80	W HOTELS	HONG KONG		3779 W Hotels		55439139227688702008285	039611
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Source Amount: \$4,452.80 Hong Kong dollar; Conversion Rate: 1.000000;

08/16/2019	08/15/2019	4,452.80	W HOTELS	HONG KONG		3779 W Hotels		55439139227688702008319	062302
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Source Amount: \$4,452.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 8,905.60 HKD

HK CONVERGENT *6996
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,643.32	HOLIDAY INN RESORT P	KRABI	TH	3501 Holiday Inns		75414969228073092107052	085613
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.931066;

Total Transactions: 1 Total Amount: 1,643.32 HKD

HK CONVERGENT *8646
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,052.60	LE TADA RESIDENCE	BANGKOK	THA	7011 Lodging-Hotels, Mote		05444829228002073390038	058944
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 3,052.60 HKD

HK CONVERGENT *8091
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,444.94	SUGAR RESORT-FA	MARINA PHUKET	THA	7011 Lodging-Hotels, Mote		05404889227000235120072	073366
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 2,444.94 HKD

HK CONVERGENT *6558
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	2,543.83	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513 Real Agents A		75414969228231297117843	025978
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.931080;

Total Transactions: 1 Total Amount: 2,543.83 HKD

HK CONVERGENT *8240
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	938.67	PHACHARA SUITES	BANGKOK	THA	7011 Lodging-Hotels, Mote		05185479228001020123176	025143
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HK CONVERGENT *8240
INTERNATIONAL TRAVEL

Source Amount: \$3,690.00 Baht; Conversion Rate: 3.931093;

Total Transactions: 1 Total Amount: 938.67 HKD

HK CONVERGENT *0121
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	2,063.02	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869227001020762105	042557
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2956.831247;

Total Transactions: 1 Total Amount: 2,063.02 HKD

HK CONVERGENT *7903
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	509.36	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002079600050	094907
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 509.36 HKD

HK CONVERGENT *9099
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	559.64	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000234440025	101
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 559.64 HKD

HK CONVERGENT *6905
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	592.30	X MEETINGPOINT	SKJETTEN	NO R	7011	Lodging-Hotels, Mote	05485849228110009980174	039176
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Source Amount: \$678.75 Norwegian krone; Conversion Rate: 1.145956;

Total Transactions: 1 Total Amount: 592.30 HKD

HK CONVERGENT *9644
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	331.09	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889227000292270257	025819
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.926424;

Total Transactions: 1 Total Amount: 331.09 HKD

HK CONVERGENT *6756
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	592.30	X MEETINGPOINT	SKJETTEN	NO R	7011	Lodging-Hotels, Mote	05485849228110009980372	034198
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Source Amount: \$678.75 Norwegian krone; Conversion Rate: 1.145956;

Total Transactions: 1 Total Amount: 592.30 HKD

HK CONVERGENT *8752
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	13,202.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227163892020117	021715
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HK CONVERGENT *8752
INTERNATIONAL TRAVEL

Source Amount: \$51,840.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 13,202.66 HKD

HK CONVERGENT *9982
INTERNATIONAL TRAVEL

08/16/2019	08/13/2019	1,116.06	CONG TY TNHH LINH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869227001020817602	009358
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,116.06 HKD

HK CONVERGENT *5964
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,164.79	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002946660014	090128
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.926477;

Total Transactions: 1 Total Amount: 2,164.79 HKD

HK CONVERGENT *5881
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,139.32	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000266700016	073426
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 2,139.32 HKD

HK CONVERGENT *6277
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	993.26	SUGAR RESORT-FA	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000235120064	073515
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.926464;

Total Transactions: 1 Total Amount: 993.26 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	559.64	THE RAJTAEVE	RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000234430042	043
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 559.64 HKD

HK CONVERGENT *9420
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	827.71	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969227235097001207	080630
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Source Amount: \$3,250.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 827.71 HKD

HK CONVERGENT *7408
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,273.41	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969227095997619007	048550
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HK	CONVERGENT *7408								
INTERNATIONAL TRAVEL									

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.926465;

Total Transactions: 1 Total Amount: 1,273.41 HKD

HK CONVERGENT *6530 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,322.79	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829228002056510016	041374
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.931085;

Total Transactions: 1 Total Amount: 1,322.79 HKD

HK CONVERGENT *5011 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	764.04	SUGAR MARINA PHUKET RESORT PH	TH	7011	Lodging-Hotels, Mote	75414969227185192027401	009924
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 764.04 HKD

HK CONVERGENT *5615 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	686.84	CENTARA KATA PHUKET RESORT PH	THA	7011	Lodging-Hotels, Mote	05444829228002937670039	082892
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.931046;

Total Transactions: 1 Total Amount: 686.84 HKD

HK CONVERGENT *5649 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	476.60	SAVOY HOTEL MANILA PASAY		7011	Lodging-Hotels, Mote	75125719227000028484594	050771
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.714225;

Total Transactions: 1 Total Amount: 476.60 HKD

HK CONVERGENT *4840 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,322.79	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829228002056510024	045640
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.931085;

Total Transactions: 1 Total Amount: 1,322.79 HKD

HK CONVERGENT *4659 INTERNATIONAL TRAVEL

08/16/2019	08/13/2019	8,504.92	ST.REGIS FLORENCE FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255009227922620357207	084586
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Source Amount: \$972.00 Euro; Conversion Rate: 0.114286;

Total Transactions: 1 Total Amount: 8,504.92 HKD

HK CONVERGENT *4774 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	713.36	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289228825090062480	047161

Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.532690;

Total Transactions: 1 Total Amount: 713.36 HKD

HK CONVERGENT *4550 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	283.51	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829227002075160075	081311
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Source Amount: \$1,113.20 Baht; Conversion Rate: 3.926492;

Total Transactions: 1 Total Amount: 283.51 HKD

HK CONVERGENT *6423 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,088.81	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679228027114846384	063264
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.532691;

Total Transactions: 1 Total Amount: 1,088.81 HKD

HK CONVERGENT *5284 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,314.08	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679228027114846426	013527
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.532692;

Total Transactions: 1 Total Amount: 1,314.08 HKD

HK CONVERGENT *5060 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	729.79	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277089	096591
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.714260;

Total Transactions: 1 Total Amount: 729.79 HKD

HK CONVERGENT *5797 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	662.17	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829227002053010011	046768
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 662.17 HKD

HK CONVERGENT *6324 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	850.53	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829227002075160083	077677
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Source Amount: \$3,339.60 Baht; Conversion Rate: 3.926492;

Total Transactions: 1 Total Amount: 850.53 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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08/16/2019	08/15/2019	9,990.85	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829227002143590147	014059

Source Amount: \$39,228.88 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 9,990.85 HKD

HK CONVERGENT *5607
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	343.42	CENTARA RESORT PH	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829228002937650015	077944
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.931046;

Total Transactions: 1 Total Amount: 343.42 HKD

HK CONVERGENT *6944
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,831.56	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002073390061	059005
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,831.56 HKD

HK CONVERGENT *4410
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,940.60	CTTNHH DIA OC-DL KHANH HOA DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329228002821574078	029598
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Source Amount: \$8,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,940.60 HKD

HK CONVERGENT *5235
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	6,793.94	W HOTEL(KOH SAMUI)	SURAT THANI TH	7011	Lodging-Hotels, Mote	75414969228040497016253	058873
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Source Amount: \$26,707.50 Baht; Conversion Rate: 3.931076;

Total Transactions: 1 Total Amount: 6,793.94 HKD

HK CONVERGENT *5524
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	901.09	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859228179730254412	043873
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532688;

Total Transactions: 1 Total Amount: 901.09 HKD

HK CONVERGENT *4444
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,665.21	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859227179730286068	046452
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Source Amount: \$889.61 Malaysian ringgit; Conversion Rate: 0.534232;

Total Transactions: 1 Total Amount: 1,665.21 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	331.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969227144697001205	063834

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.926424;

Total Transactions: 1 Total Amount: 331.09 HKD

HK CONVERGENT *4485
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	382.02	89 LUXURY PROPERTY CO.	CHIANG MAI	TH	6513	Real Estate Agents A	75414969227105997055613	090640
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 382.02 HKD

HK CONVERGENT *4626
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	916.85	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829227002035410016	051783
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 916.85 HKD

HK CONVERGENT *8692
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,935.58	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000269310045	084775
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.926471;

Total Transactions: 1 Total Amount: 1,935.58 HKD

HK CONVERGENT *8601
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	381.58	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000261900321	019397
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.931023;

08/18/2019	08/16/2019	763.15	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000261900370	033490
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 2 Total Amount: 1,144.73 HKD

HK CONVERGENT *8122
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	687.64	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829227002020320048	038458
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.926473;

Total Transactions: 1 Total Amount: 687.64 HKD

HK CONVERGENT *8676
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,052.60	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002073390103	072748
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HK CONVERGENT
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HK	CONVERGENT *8676								
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 3,052.60 HKD

HK CONVERGENT *7645 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,069.66	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969227175492026898	085043
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 1,069.66 HKD

HK CONVERGENT *7413 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	8,982.08	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169228181717768608	019838
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Source Amount: \$4,206.00 United Arab Emirates dirham; Conversion Rate: 0.468265;

Total Transactions: 1 Total Amount: 8,982.08 HKD

HK CONVERGENT *8163 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	662.17	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829227002053010037	001438
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 662.17 HKD

HK CONVERGENT *7744 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	662.17	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829227002053010029	035455
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 662.17 HKD

HK CONVERGENT *7363 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	2,343.07	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000269310052	011167
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.926472;

Total Transactions: 1 Total Amount: 2,343.07 HKD

HK CONVERGENT *8130 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	420.22	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969227143092027401	043863
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.926514;

Total Transactions: 1 Total Amount: 420.22 HKD

HK CONVERGENT *7553 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/15/2019	4,446.32	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009228410680300225	085336

Source Amount: \$60,000.00 Japanese yen; Conversion Rate: 13.494305;

Total Transactions: 1 Total Amount: 4,446.32 HKD

HK CONVERGENT *7678 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	203.74	SURINTRA RESO	BOUTIQUE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479227001020123409	077363
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Source Amount: \$800.00 Baht; Conversion Rate: 3.926573;

Total Transactions: 1 Total Amount: 203.74 HKD

HK CONVERGENT *7603 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	290.43	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277097	045573
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.714182;

Total Transactions: 1 Total Amount: 290.43 HKD

HK CONVERGENT *7637 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,726.99	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889228000269750074	097537
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Source Amount: \$10,720.00 Baht; Conversion Rate: 3.931074;

Total Transactions: 1 Total Amount: 2,726.99 HKD

HK CONVERGENT *2419 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	407.01	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000261890266	019086
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.931107;

Total Transactions: 1 Total Amount: 407.01 HKD

HK CONVERGENT *4290 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,077.66	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719227000028316994	066648
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.714284;

Total Transactions: 1 Total Amount: 2,077.66 HKD

HK CONVERGENT *3193 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,743.81	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969227164892020115	098562
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 3,743.81 HKD



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08/16/2019	08/15/2019	5,883.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227164792020116	000365

Source Amount: \$23,100.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 5,883.13 HKD

HK CONVERGENT *3342 INTERNATIONAL TRAVEL

08/16/2019	08/13/2019	8,872.41	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255009227922620357199	043198
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Source Amount: \$1,014.00 Euro; Conversion Rate: 0.114286;

Total Transactions: 1 Total Amount: 8,872.41 HKD

HK CONVERGENT *4019 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,431.45	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227164592020118	026723
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 4,431.45 HKD

HK CONVERGENT *3813 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	6,868.35	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249228588020005649	078957
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 6,868.35 HKD

HK CONVERGENT *2187 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,678.93	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829228002029460067	095054
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,678.93 HKD

HK CONVERGENT *3094 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,444.68	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719227000028316986	033696
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Source Amount: \$9,700.00 Philippine peso; Conversion Rate: 6.714289;

Total Transactions: 1 Total Amount: 1,444.68 HKD

HK CONVERGENT *3607 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,629.96	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227164592020118	063361
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 1,629.96 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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08/16/2019	08/15/2019	1,884.64	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969227170892101730	085833

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.926479;

Total Transactions: 1 Total Amount: 1,884.64 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	419.73	HOTEL VISTA	CHONBURI	THA	7011 Lodging-Hotels, Mote	05185479228001020107708	048450
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 419.73 HKD

HK CONVERGENT *2211
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	229.21	W22HOTEL	BANGKOK	TH	6513 Real Estate Agents A	75414969227120097097027	088579
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Source Amount: \$900.00 Baht; Conversion Rate: 3.926530;

Total Transactions: 1 Total Amount: 229.21 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,907.88	SANAE HOTEL	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444829228002029460026	021207
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 1,907.88 HKD

HK CONVERGENT *2930
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	814.03	THE TWIN TOWER HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889228000261890142	002911
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.931059;

Total Transactions: 1 Total Amount: 814.03 HKD

HK CONVERGENT *4118
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	662.17	KLUB HOTEL-M/O	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889227000292270224	093951
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 662.17 HKD

HK CONVERGENT *2989
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,349.81	COURTYARD MARRIOTT	BY BANGKOK	TH	3690 Courtyard Inns	75414969227104797619009	017109
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 1,349.81 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/15/2019	1,653.49	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829228002056510032	004319

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.931079;

Total Transactions: 1 Total Amount: 1,653.49 HKD

HK CONVERGENT *3334
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	700.00	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277105	017144
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.714285;

Total Transactions: 1 Total Amount: 700.00 HKD

HK CONVERGENT *2450
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,678.93	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479228001020107690	001892
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,678.93 HKD

HK CONVERGENT *3086
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,191.49	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719227000028191660	077816
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.714282;

Total Transactions: 1 Total Amount: 1,191.49 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	992.10	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829228002052530042	041899
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 992.10 HKD

HK CONVERGENT *2237
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	7,946.05	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049227001256800768	019361
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.926479;

Total Transactions: 1 Total Amount: 7,946.05 HKD

HK CONVERGENT *4142
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	5,659.42	MARRIOTT JW WASH DC	866-435-7627	DC	3509	Marriott	55432869228200283252437	082399
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08/18/2019	08/16/2019	5,659.42	MARRIOTT JW WASH DC	866-435-7627	DC	3509	Marriott	55432869228200283252445	026643
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Total Transactions: 2 Total Amount: 11,318.84 HKD

HK CONVERGENT *3789
INTERNATIONAL TRAVEL

08/16/2019 08/15/2019 982.98 CROWN REGENCY CEBU 7011 Lodging-Hotels, 75125719227000028277113 085748
HOTEL Mote

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.714276;

Total Transactions: 1 Total Amount: 982.98 HKD

HK CONVERGENT *4183
INTERNATIONAL TRAVEL

08/18/2019 08/16/2019 554.56 W22HOTEL BANGKOK TH 6513 Real Estate 75414969228144497097022 004542
Agents A

Source Amount: \$2,180.00 Baht; Conversion Rate: 3.931044;

Total Transactions: 1 Total Amount: 554.56 HKD

HK CONVERGENT *4514
INTERNATIONAL TRAVEL

08/18/2019 08/16/2019 343.42 SUGAR MARINA PHUKET TH 7011 Lodging-Hotels, 75414969228102692027400 053830
RESORT PH Mote

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.931046;

Total Transactions: 1 Total Amount: 343.42 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

08/16/2019 08/15/2019 700.00 CROWN REGENCY CEBU 7011 Lodging-Hotels, 75125719227000028277147 055829
HOTEL Mote

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.714285;

Total Transactions: 1 Total Amount: 700.00 HKD

HK CONVERGENT *4860
INTERNATIONAL TRAVEL

08/16/2019 08/15/2019 1,124.67 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444829227002960940136 093153
Mote

Source Amount: \$4,416.00 Baht; Conversion Rate: 3.926485;

Total Transactions: 1 Total Amount: 1,124.67 HKD

HK CONVERGENT *5560
INTERNATIONAL TRAVEL

08/18/2019 08/16/2019 566.36 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444829228002077820022 055239
Mote

Source Amount: \$2,226.40 Baht; Conversion Rate: 3.931068;

Total Transactions: 1 Total Amount: 566.36 HKD

HK CONVERGENT *6865
INTERNATIONAL TRAVEL

08/16/2019 08/15/2019 1,936.17 FAIRWAYS & PASIG 7011 Lodging-Hotels, 75125719227000028317042 003570
BLUEWATER Mote

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.714286;

Total Transactions: 1 Total Amount: 1,936.17 HKD

HK CONVERGENT *6006
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	611.23	SUGAR MARINA PHUKET RESORT PH	TH	7011	Lodging-Hotels, Mote	75414969227143992027402	005101	

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.926508;

Total Transactions: 1 Total Amount: 611.23 HKD

HK CONVERGENT *4563 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,984.19	MODE SATHORN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000246120052	083364
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,984.19 HKD

HK CONVERGENT *5529 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,202.24	COURTYARD MARRIOTT BY BANGKOK	TH	3690	Courtyard Inns	75414969227103697619002	026611
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.926477;

Total Transactions: 1 Total Amount: 4,202.24 HKD

HK CONVERGENT *5115 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,731.83	PANTIP EXECUTIVE COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002232520013	062079
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.926482;

Total Transactions: 1 Total Amount: 1,731.83 HKD

HK CONVERGENT *5172 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	327.66	CROWN HOTEL REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277121	071105
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.714276;

Total Transactions: 1 Total Amount: 327.66 HKD

HK CONVERGENT *5321 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,343.14	SUGAR MARINA PHUKET RESORT -	TH	7011	Lodging-Hotels, Mote	75414969228143292026889	019019
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.931086;

Total Transactions: 1 Total Amount: 1,343.14 HKD

HK CONVERGENT *6790 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	661.40	CENTARA RESORT PH KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829228002937670013	074958
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 661.40 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/15/2019	661.40	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829228002056510040	030811

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 661.40 HKD

HK CONVERGENT *6303 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,052.60	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479228001020332645	055702
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 3,052.60 HKD

HK CONVERGENT *5339 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	10,180.42	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829228002957800086	067151
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Source Amount: \$40,020.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 10,180.42 HKD

HK CONVERGENT *6758 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,068.08	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719227000028317034	017155
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Source Amount: \$20,600.00 Philippine peso; Conversion Rate: 6.714296;

Total Transactions: 1 Total Amount: 3,068.08 HKD

HK CONVERGENT *6857 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	554.56	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969228144697097020	059468
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.931044;

Total Transactions: 1 Total Amount: 554.56 HKD

HK CONVERGENT *5008 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,907.88	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829228002029450027	086688
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 1,907.88 HKD

HK CONVERGENT *6667 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,155.32	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719227000028317026	044029
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Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.714284;

Total Transactions: 1 Total Amount: 4,155.32 HKD

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HK INTERNATIONAL TRAVEL	CONVERGENT	*5875							
08/18/2019	08/15/2019	10,684.10	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969228112197104661	067866	

Source Amount: \$42,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 10,684.10 HKD

HK CONVERGENT *5404 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	900.63	MARRIOTT KEY BRIDGE	703-524-6400	VA	3509	Marriott	55432869228200282852096	031628
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Total Transactions: 1 Total Amount: 900.63 HKD

HK CONVERGENT *5685 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,077.66	FAIRWAYS BLUEWATER & PASIG			7011	Lodging-Hotels, Mote	75125719227000028317018	003877
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.714284;

Total Transactions: 1 Total Amount: 2,077.66 HKD

HK CONVERGENT *5107 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,191.49	HYATT REGENCY PARANAQUE			3640	Hyatt Hotels	75125719227000028191678	009544
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.714282;

Total Transactions: 1 Total Amount: 1,191.49 HKD

HK CONVERGENT *4985 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,167.02	FAIRWAYS BLUEWATER & PASIG			7011	Lodging-Hotels, Mote	75125719227000028317000	052926
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Source Amount: \$14,550.00 Philippine peso; Conversion Rate: 6.714289;

Total Transactions: 1 Total Amount: 2,167.02 HKD

HK CONVERGENT *4548 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	203.74	SURINTRA BOUTIQUE PHUKET RESO	THA	7011	Lodging-Hotels, Mote	05185479227001020123391	024129
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Source Amount: \$800.00 Baht; Conversion Rate: 3.926573;

Total Transactions: 1 Total Amount: 203.74 HKD

HK CONVERGENT *5644 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,124.67	BAANPINGNAKORN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829227002960940102	068258
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Source Amount: \$4,416.00 Baht; Conversion Rate: 3.926485;

Total Transactions: 1 Total Amount: 1,124.67 HKD

HK CONVERGENT *6501 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,202.24	COURTYARD BY BANGKOK	TH	3690	Courtyard Inns	75414969227102997619001	095881
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *6501
INTERNATIONAL TRAVEL

MARRIOTT

Source Amount: \$16,500.00 Baht; Conversion Rate: 3.926477;

Total Transactions: 1 Total Amount: 4,202.24 HKD

HK CONVERGENT *4423
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,907.88	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829228002029450019	005275
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 1,907.88 HKD

HK CONVERGENT *4589
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	5,686.03	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299227288070263304	082527
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Source Amount: \$1,005.00 Singapore dollar; Conversion Rate: 0.176748;

Total Transactions: 1 Total Amount: 5,686.03 HKD

HK CONVERGENT *5800
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	290.43	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277139	020968
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.714182;

Total Transactions: 1 Total Amount: 290.43 HKD

HK CONVERGENT *4456
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	281.17	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829227002960940110	052871
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Source Amount: \$1,104.00 Baht; Conversion Rate: 3.926450;

Total Transactions: 1 Total Amount: 281.17 HKD

HK CONVERGENT *6634
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	662.17	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889227000292270240	033646
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 662.17 HKD

HK CONVERGENT *5735
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	865.92	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889227000279890028	016956
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.926459;

Total Transactions: 1 Total Amount: 865.92 HKD

HK CONVERGENT *4107
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/14/2019	3,361.79	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002152150015	022736

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.926479;

Total Transactions: 1 Total Amount: 3,361.79 HKD

HK CONVERGENT *7290 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,349.81	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969227101597619007	092746
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 1,349.81 HKD

HK CONVERGENT *6045 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,859.17	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479227001020329741	044497
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.926483;

Total Transactions: 1 Total Amount: 1,859.17 HKD

HK CONVERGENT *6334 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,935.58	CROWN LANTA RESORT & S	KRABI	TH	7011	Lodging-Hotels, Mote	75414969227075297018100	090399
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.926471;

Total Transactions: 1 Total Amount: 1,935.58 HKD

HK CONVERGENT *4313 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,557.30	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829228002963090029	071176
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Source Amount: \$13,984.00 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 3,557.30 HKD

HK CONVERGENT *6540 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	554.56	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969228144597097021	057081
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.931044;

Total Transactions: 1 Total Amount: 554.56 HKD

HK CONVERGENT *6938 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	7,839.08	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227164992020114	034882
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Source Amount: \$30,780.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 7,839.08 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	1,161.70	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719227000028277170	097722

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.714298;

Total Transactions: 1 Total Amount: 1,161.70 HKD

HK CONVERGENT *5922
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,259.92	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829227002366020046	000080
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 3,259.92 HKD

HK CONVERGENT *4024
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,412.76	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719227000028317059	061811
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Source Amount: \$16,200.00 Philippine peso; Conversion Rate: 6.714302;

Total Transactions: 1 Total Amount: 2,412.76 HKD

HK CONVERGENT *6953
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,273.41	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969227102497619006	058270
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.926465;

Total Transactions: 1 Total Amount: 1,273.41 HKD

HK CONVERGENT *5542
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	387.23	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719227000028277154	079033
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.714355;

Total Transactions: 1 Total Amount: 387.23 HKD

HK CONVERGENT *3968
INTERNATIONAL TRAVEL

08/16/2019	08/13/2019	5,045.72	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569228172281250679	067035
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Source Amount: \$854.36 Canadian dollar; Conversion Rate: 0.169323;

Total Transactions: 1 Total Amount: 5,045.72 HKD

HK CONVERGENT *6862
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,500.86	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479228001020133654	061573
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.931079;

Total Transactions: 1 Total Amount: 1,500.86 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/14/2019	1,120.60	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002152150031	024765

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.926467;

Total Transactions: 1 Total Amount: 1,120.60 HKD

HK CONVERGENT *5401 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	838.85	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829227002936910049	031464
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Source Amount: \$3,293.72 Baht; Conversion Rate: 3.926470;

Total Transactions: 1 Total Amount: 838.85 HKD

HK CONVERGENT *5807 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,120.60	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002152150023	080407
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.926467;

Total Transactions: 1 Total Amount: 1,120.60 HKD

HK CONVERGENT *5575 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,884.64	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969227170592101733	008873
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.926479;

Total Transactions: 1 Total Amount: 1,884.64 HKD

HK CONVERGENT *6052 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,324.34	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889227000292270281	007027
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 1,324.34 HKD

HK CONVERGENT *5039 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	5,042.68	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227170292020118	054529
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.926483;

Total Transactions: 1 Total Amount: 5,042.68 HKD

HK CONVERGENT *4982 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,134.38	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829228002963090037	016034
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Source Amount: \$8,390.40 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 2,134.38 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	3,919.54	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227164992020114	091475

Source Amount: \$15,390.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 3,919.54 HKD

HK CONVERGENT *6383 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	655.32	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277162	025214
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.714276;

Total Transactions: 1 Total Amount: 655.32 HKD

HK CONVERGENT *8009 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,986.51	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889227000292270349	036866
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 1,986.51 HKD

HK CONVERGENT *7837 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,015.28	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159229100016238805	032919
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Source Amount: \$3,105.92 Pataca; Conversion Rate: 1.030060;

Total Transactions: 1 Total Amount: 3,015.28 HKD

HK CONVERGENT *3356 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	15,678.16	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227165092020110	031843
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Source Amount: \$61,560.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 15,678.16 HKD

HK CONVERGENT *8660 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,408.01	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479228001020123168	007239
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Source Amount: \$5,535.00 Baht; Conversion Rate: 3.931080;

Total Transactions: 1 Total Amount: 1,408.01 HKD

HK CONVERGENT *4917 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,017.53	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479228001020411324	027743
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.931088;

Total Transactions: 1 Total Amount: 1,017.53 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	13,691.65	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227165192020119	075931

Source Amount: \$53,760.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 13,691.65 HKD

HK CONVERGENT *4610
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,067.19	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829228002963090045	098816
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Source Amount: \$4,195.20 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 1,067.19 HKD

HK CONVERGENT *3612
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	738.57	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002946650106	096773
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.926506;

Total Transactions: 1 Total Amount: 738.57 HKD

HK CONVERGENT *3299
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,833.70	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227165292020118	028015
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 1,833.70 HKD

HK CONVERGENT *7852
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	838.85	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829227002936910031	081446
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Source Amount: \$3,293.72 Baht; Conversion Rate: 3.926470;

Total Transactions: 1 Total Amount: 838.85 HKD

HK CONVERGENT *8553
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	7,936.76	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969228100597619008	051932
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 7,936.76 HKD

HK CONVERGENT *5104
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	585.08	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969228144597097021	068167
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.931086;

Total Transactions: 1 Total Amount: 585.08 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	1,297.36	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000261880028	012880

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.931059;

Total Transactions: 1 Total Amount: 1,297.36 HKD

HK CONVERGENT *8421
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,507.30	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519228115856687913	048769
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Source Amount: \$10,050.00 Philippine peso; Conversion Rate: 6.667551;

Total Transactions: 1 Total Amount: 1,507.30 HKD

HK CONVERGENT *8397
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,852.43	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969227102097619000	063939
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 2,852.43 HKD

HK CONVERGENT *6367
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,200.44	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969227165292020118	071333
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 2,200.44 HKD

HK CONVERGENT *7415
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,178.05	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869228200282116617	076217
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Total Transactions: 1 Total Amount: 1,178.05 HKD

HK CONVERGENT *7886
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,375.28	FURAMA ASOKE	XCLUSIVE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479227001020257264	019990
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.926473;

Total Transactions: 1 Total Amount: 1,375.28 HKD

HK CONVERGENT *5831
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,471.67	SHERATON HOT	UNIVERSAL UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879227262272497650	091793
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Total Transactions: 1 Total Amount: 3,471.67 HKD

HK CONVERGENT *5781
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	9,819.20	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels,	75406049228001257116999	004946
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HK CONVERGENT *5781
INTERNATIONAL TRAVEL

Mote

Source Amount: \$38,600.00 Baht; Conversion Rate: 3.931073;

Total Transactions: 1 Total Amount: 9,819.20 HKD

HK CONVERGENT *7480
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,358.51	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719227000028317075	055609
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Source Amount: \$22,550.00 Philippine peso; Conversion Rate: 6.714286;

Total Transactions: 1 Total Amount: 3,358.51 HKD

HK CONVERGENT *4511
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,385.11	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719227000028317067	052951
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.714268;

Total Transactions: 1 Total Amount: 1,385.11 HKD

HK CONVERGENT *8579
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,077.66	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719227000028317083	070257
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.714284;

Total Transactions: 1 Total Amount: 2,077.66 HKD

HK CONVERGENT *7969
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,349.81	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969227104397619003	052276
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 1,349.81 HKD

HK CONVERGENT *7696
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	559.64	THE RAJTAEVE	RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000234440033	218
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 559.64 HKD

HK CONVERGENT *8389
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,399.11	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969228095997619006	016029
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.931070;

Total Transactions: 1 Total Amount: 1,399.11 HKD

HK CONVERGENT *8090
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/15/2019	31,028.82	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909228902700929830	080595

Source Amount: \$418,712.00 Japanese yen; Conversion Rate: 13.494293;

Total Transactions: 1 Total Amount: 31,028.82 HKD

HK CONVERGENT *7902 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,074.90	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829227002366020038	054580
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 4,074.90 HKD

HK CONVERGENT *3893 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,479.06	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404439227081504584895	081057
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Source Amount: \$555.00 Swiss franc; Conversion Rate: 0.123909;

Total Transactions: 1 Total Amount: 4,479.06 HKD

HK CONVERGENT *4974 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,597.11	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227164692020117	065386
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Source Amount: \$14,124.00 Baht; Conversion Rate: 3.926485;

Total Transactions: 1 Total Amount: 3,597.11 HKD

HK CONVERGENT *6342 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,005.24	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969227105097619003	029041
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.926475;

Total Transactions: 1 Total Amount: 3,005.24 HKD

HK CONVERGENT *5930 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	7,704.10	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969227100997619005	036905
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Source Amount: \$30,250.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 7,704.10 HKD

HK CONVERGENT *4438 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	7,182.00	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969227170492101734	004346
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Source Amount: \$28,200.00 Baht; Conversion Rate: 3.926482;

Total Transactions: 1 Total Amount: 7,182.00 HKD

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08/18/2019	08/16/2019	457.89	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969228144497097022	090360

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 457.89 HKD

HK CONVERGENT *6843
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	327.66	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277204	016485
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.714276;

Total Transactions: 1 Total Amount: 327.66 HKD

HK CONVERGENT *5506
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,628.05	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228121892101732	050223
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.931083;

Total Transactions: 1 Total Amount: 1,628.05 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	599.29	HILTON GARDEN INN N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859227179730485561	065783
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Source Amount: \$320.16 Malaysian ringgit; Conversion Rate: 0.534232;

Total Transactions: 1 Total Amount: 599.29 HKD

HK CONVERGENT *6678
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	4,564.89	PACIFIC CEBU RESORT LA	LAPU-LAPU CIT	PHL	7011	Lodging-Hotels, Mote	75446519227873475827812	028716
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Source Amount: \$30,650.00 Philippine peso; Conversion Rate: 6.714291;

Total Transactions: 1 Total Amount: 4,564.89 HKD

HK CONVERGENT *5936
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	712.27	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002949720012	050730
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.931093;

Total Transactions: 1 Total Amount: 712.27 HKD

HK CONVERGENT *4640
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	290.43	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277188	045324
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.714182;

Total Transactions: 1 Total Amount: 290.43 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/15/2019	3,663.12	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002154760034	007326

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 3,663.12 HKD

HK CONVERGENT *4715 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,452.13	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277196	075891
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Source Amount: \$9,750.00 Philippine peso; Conversion Rate: 6.714274;

Total Transactions: 1 Total Amount: 1,452.13 HKD

HK CONVERGENT *6132 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,833.70	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969227163692020119	006614
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 1,833.70 HKD

HK CONVERGENT *5894 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	297.87	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719227000027896202	080980
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Source Amount: \$2,000.00 Philippine peso; Conversion Rate: 6.714338;

Total Transactions: 1 Total Amount: 297.87 HKD

HK CONVERGENT *5654 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,064.00	DELTA HOTELS MARRIO	BY TORONTO	ON	3581	Delta Hotels	55419219227200063769788	044814
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Source Amount: \$180.16 Canadian dollar; Conversion Rate: 0.169323;

Total Transactions: 1 Total Amount: 1,064.00 HKD

HK CONVERGENT *6033 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,907.88	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969228101797619004	023661
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 1,907.88 HKD

HK CONVERGENT *4905 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,264.59	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529227036017039855	001479
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Total Transactions: 1 Total Amount: 1,264.59 HKD

HK CONVERGENT *6413 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	2,556.55	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479228001020108300	045974

Source Amount: \$10,050.00 Baht; Conversion Rate: 3.931078;

Total Transactions: 1 Total Amount: 2,556.55 HKD

HK CONVERGENT *8237 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,651.99	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679228027648679400	017754
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.532690;

Total Transactions: 1 Total Amount: 1,651.99 HKD

HK CONVERGENT *8088 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,322.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227164092020113	027619
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Source Amount: \$9,120.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 2,322.69 HKD

HK CONVERGENT *7114 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,191.49	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719227000027897713	004311
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.714282;

Total Transactions: 1 Total Amount: 1,191.49 HKD

HK CONVERGENT *7817 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,404.10	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859228179730447883	094252
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Source Amount: \$1,280.64 Malaysian ringgit; Conversion Rate: 0.532689;

Total Transactions: 1 Total Amount: 2,404.10 HKD

HK CONVERGENT *9334 INTERNATIONAL TRAVEL

08/18/2019	08/14/2019	1,994.20	MERPERLE HON TAM RESOR	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020452771	067654
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Source Amount: \$5,900,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,994.20 HKD

HK CONVERGENT *8898 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,574.47	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719227000028191686	024623
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.714282;

Total Transactions: 1 Total Amount: 3,574.47 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	228.95	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829228002963090078	022981

Source Amount: \$900.00 Baht; Conversion Rate: 3.930989;

Total Transactions: 1 Total Amount: 228.95 HKD

HK CONVERGENT *7742 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	5,348.30	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227163992020116	052188
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 5,348.30 HKD

HK CONVERGENT *8245 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,722.10	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679227027123499028	027600
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.534231;

Total Transactions: 1 Total Amount: 1,722.10 HKD

HK CONVERGENT *8393 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	417.02	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277212	021270
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.714306;

Total Transactions: 1 Total Amount: 417.02 HKD

HK CONVERGENT *8443 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,444.94	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227165392020117	096010
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 2,444.94 HKD

HK CONVERGENT *8682 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,340.42	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277220	090052
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.714313;

Total Transactions: 1 Total Amount: 1,340.42 HKD

HK CONVERGENT *9060 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	6,932.56	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909228602700784504	002929
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Source Amount: \$93,550.00 Japanese yen; Conversion Rate: 13.494293;

Total Transactions: 1 Total Amount: 6,932.56 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	1,222.47	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227165992020111	094136

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 1,222.47 HKD

HK CONVERGENT *9193
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,324.34	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002948060098	044633
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 1,324.34 HKD

HK CONVERGENT *7536
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	7,213.62	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299227288070295629	075531
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Source Amount: \$1,275.00 Singapore dollar; Conversion Rate: 0.176748;

Total Transactions: 1 Total Amount: 7,213.62 HKD

HK CONVERGENT *8138
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,093.74	SUN PREMIER KIEN GIANG RESIDENCES	VN M	7011	Lodging-Hotels, Mote	05478869227001020818261	045851
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Source Amount: \$3,234,000.00 Vietnamese d?ng; Conversion Rate: 2956.827033;

Total Transactions: 1 Total Amount: 1,093.74 HKD

HK CONVERGENT *8690
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,120.60	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227165692020114	038369
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.926467;

Total Transactions: 1 Total Amount: 1,120.60 HKD

HK CONVERGENT *5597
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,859.57	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719227000030726859	071492
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Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.714296;

Total Transactions: 1 Total Amount: 2,859.57 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,597.75	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002914280050	038287
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.926474;

Total Transactions: 1 Total Amount: 2,597.75 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/15/2019	2,950.85	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002154760042	008094

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.931070;

Total Transactions: 1 Total Amount: 2,950.85 HKD

HK CONVERGENT *5464 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	299.50	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949227488020175140	088905
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.534223;

Total Transactions: 1 Total Amount: 299.50 HKD

HK CONVERGENT *5092 INTERNATIONAL TRAVEL

08/16/2019	08/13/2019	4,734.80	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869227001020448846	062056
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Source Amount: \$14,000,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 4,734.80 HKD

HK CONVERGENT *4533 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,322.79	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002907600164	017781
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.931085;

Total Transactions: 1 Total Amount: 1,322.79 HKD

HK CONVERGENT *4673 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	493.30	AC BY MANCHES	MARRIOTT MANCHESTER	GB R	7011	Lodging-Hotels, Mote	55184229228542286024215	022603
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Source Amount: \$51.75 Pound sterling; Conversion Rate: 0.104905;

Total Transactions: 1 Total Amount: 493.30 HKD

HK CONVERGENT *4863 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,833.70	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002152150049	033996
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 1,833.70 HKD

HK CONVERGENT *5449 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	305.26	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829228002963090060	081818
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 305.26 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
08/16/2019	08/14/2019	6,392.74	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089227796612500017	021092

Source Amount: \$1,129.91 Singapore dollar; Conversion Rate: 0.176748;

Total Transactions: 1 Total Amount: 6,392.74 HKD

HK CONVERGENT *4947 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,444.94	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227163992020116	021569
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 2,444.94 HKD

HK CONVERGENT *6488 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,208.98	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227165492020116	067819
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 3,208.98 HKD

HK CONVERGENT *4871 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,567.18	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227165592020115	005264
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Source Amount: \$10,080.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 2,567.18 HKD

HK CONVERGENT *5837 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,064.00	DELTA HOTELS BY MARRIO	TORONTO	ON	3581	Delta Hotels	55419219227200063769812	052182
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Source Amount: \$180.16 Canadian dollar; Conversion Rate: 0.169323;

Total Transactions: 1 Total Amount: 1,064.00 HKD

HK CONVERGENT *4769 INTERNATIONAL TRAVEL

08/16/2019	08/13/2019	558.03	CONG TY TNHH CHI	LI NH KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869227001020817644	023921
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Source Amount: \$1,650,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 558.03 HKD

HK CONVERGENT *2227 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	610.52	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969228160492020116	064180
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 610.52 HKD

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08/18/2019	08/16/2019	1,449.99	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829228002054810095	015871

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.931061;

Total Transactions: 1 Total Amount: 1,449.99 HKD

HK CONVERGENT *4827 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	4,016.88	AMIANA BAY-MOTO	ON THE KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329227002818846688	018821
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Source Amount: \$11,877,222.00 Vietnamese d?ng; Conversion Rate: 2956.827687;

Total Transactions: 1 Total Amount: 4,016.88 HKD

HK CONVERGENT *6327 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	4,999.74	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909228272700872624	056882
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Source Amount: \$67,468.00 Japanese yen; Conversion Rate: 13.494301;

Total Transactions: 1 Total Amount: 4,999.74 HKD

HK CONVERGENT *3779 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	814.25	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679227027123499044	059824
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.534233;

Total Transactions: 1 Total Amount: 814.25 HKD

HK CONVERGENT *3464 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	840.45	KRABI LA RESORT	PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444829227002078290010	043504
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.926467;

Total Transactions: 1 Total Amount: 840.45 HKD

HK CONVERGENT *4165 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	2,171.16	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479228001020123283	025815
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Source Amount: \$8,535.00 Baht; Conversion Rate: 3.931078;

Total Transactions: 1 Total Amount: 2,171.16 HKD

HK CONVERGENT *3555 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	37,203.05	REGENCY RESORT	LAGOON MANILA		7011	Lodging-Hotels, Mote	75125719227000027917198	099366
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Source Amount: \$249,792.00 Philippine peso; Conversion Rate: 6.714288;

Total Transactions: 1 Total Amount: 37,203.05 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	3,703.63	VINPEARL NT LONG KHANH HOA BEACH	VN M	7011	Lodging-Hotels, Mote	05478869227001020975038	033833	

Source Amount: \$10,951,000.00 Vietnamese d?ng; Conversion Rate: 2956.828840;

Total Transactions: 1 Total Amount: 3,703.63 HKD

HK CONVERGENT *6319 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,068.41	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969228144097304380	010992
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,068.41 HKD

HK CONVERGENT *5394 INTERNATIONAL TRAVEL

08/16/2019	08/13/2019	1,116.06	CONG TY TNHH LINH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869227001020817651	021610
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,116.06 HKD

HK CONVERGENT *4546 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,525.75	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829228002310040115	037062
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Source Amount: \$13,860.00 Baht; Conversion Rate: 3.931078;

Total Transactions: 1 Total Amount: 3,525.75 HKD

HK CONVERGENT *4421 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	9,134.91	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009227322716781811	058273
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Source Amount: \$1,044.00 Euro; Conversion Rate: 0.114286;

Total Transactions: 1 Total Amount: 9,134.91 HKD

HK CONVERGENT *3217 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,276.59	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125719227000027897721	077324
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.714297;

Total Transactions: 1 Total Amount: 3,276.59 HKD

HK CONVERGENT *6426 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	763.15	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479228001020411373	037663
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 763.15 HKD



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08/16/2019	08/14/2019	1,833.70	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000299690143	047176

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 1,833.70 HKD

HK CONVERGENT *5436 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,222.47	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969227170692020114	000311
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 1,222.47 HKD

HK CONVERGENT *4132 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,884.64	PULLMAN KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969227170692101732	018829
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.926479;

Total Transactions: 1 Total Amount: 1,884.64 HKD

HK CONVERGENT *3159 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,222.47	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969227165992020111	006961
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 1,222.47 HKD

HK CONVERGENT *4157 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	458.43	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000299690135	048531
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.926444;

Total Transactions: 1 Total Amount: 458.43 HKD

HK CONVERGENT *5584 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,005.24	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969227105597619008	062519
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.926475;

Total Transactions: 1 Total Amount: 3,005.24 HKD

HK CONVERGENT *5899 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	6,758.33	FOUR SEASONS WIL	BEV BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139228050200008730	039480
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08/18/2019	08/15/2019	6,758.33	FOUR SEASONS WIL	BEV BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139228050200008714	026313
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *5899
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 13,516.66 HKD

HK CONVERGENT *5857
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,884.64	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969227170792101731	087837
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.926479;

Total Transactions: 1 Total Amount: 1,884.64 HKD

HK CONVERGENT *6418
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	412.58	W22HOTEL	BANGKOK	TH	6513 Real Agents A	Estate 75414969227120197097026	030562
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.926511;

Total Transactions: 1 Total Amount: 412.58 HKD

HK CONVERGENT *2250
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,353.40	REGENCY RESORT	LAGOON	MANILA	7011 Lodging-Hotels, Mote	75125719227000027917180	011513
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Source Amount: \$29,230.00 Philippine peso; Conversion Rate: 6.714292;

Total Transactions: 1 Total Amount: 4,353.40 HKD

HK CONVERGENT *2623
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	388.28	FOUR POINTS SHERATO	BY AHMEDABAD		3778 Four Hotels	Points 55317469227211780040548	020068
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Source Amount: \$3,547.97 Indian rupee; Conversion Rate: 9.137658;

Total Transactions: 1 Total Amount: 388.28 HKD

HK CONVERGENT *5808
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,521.34	LE MERIDIEN BEA	PHUKET	PHUKET	TH	3520 Meridien Hotels	75414969227164192020112	089035
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.926483;

Total Transactions: 1 Total Amount: 2,521.34 HKD

HK CONVERGENT *2938
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	4,896.78	ST REGIS SINGAPO	HOTEL SINGAPORE	SG	7011 Lodging-Hotels, Mote	05411299228288070546244	074858
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Source Amount: \$864.99 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 4,896.78 HKD

HK CONVERGENT *5279
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	814.98	CROWN LANTA RESORT & S	KRABI		TH	7011 Lodging-Hotels, Mote	75414969227080297018100	096811
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HK CONVERGENT *5279
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 814.98 HKD

HK CONVERGENT *4009
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	881.53	DURHAM MARRIOTT HOTEL	DURHAM	GB R	3509	Marriott	55184229229552290675885	029077
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Source Amount: \$881.53 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 881.53 HKD

HK CONVERGENT *5550
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	700.07	SUNWAY HOTEL-FO	PUTRA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679227027109530523	049461
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Source Amount: \$374.00 Malaysian ringgit; Conversion Rate: 0.534232;

Total Transactions: 1 Total Amount: 700.07 HKD

HK CONVERGENT *3886
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,024.71	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969227110397619000	046666
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.926488;

Total Transactions: 1 Total Amount: 2,024.71 HKD

HK CONVERGENT *2912
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	412.58	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969227120097097027	006316
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.926511;

Total Transactions: 1 Total Amount: 412.58 HKD

HK CONVERGENT *5840
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,444.94	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000255820015	091319
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 2,444.94 HKD

HK CONVERGENT *5634
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,304.33	MARRIOTT	HONG KONG		3509	Marriott	55439139227688702019399	087056
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Source Amount: \$1,304.33 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,304.33 HKD

HK CONVERGENT *2433
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,699.86	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529227036004386210	063572
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HK CONVERGENT *2433
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,699.86 HKD

HK CONVERGENT *5337
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	5,348.30	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227164292020111	089169
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 5,348.30 HKD

HK CONVERGENT *2615
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,424.79	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009227411449000545	010926
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Source Amount: \$19,200.00 Japanese yen; Conversion Rate: 13.475670;

Total Transactions: 1 Total Amount: 1,424.79 HKD

HK CONVERGENT *3357
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	8,865.38	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909228572700780515	045643
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Source Amount: \$119,632.00 Japanese yen; Conversion Rate: 13.494289;

Total Transactions: 1 Total Amount: 8,865.38 HKD

HK CONVERGENT *5618
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	7,122.74	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829228002957800094	057327
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 7,122.74 HKD

HK CONVERGENT *5303
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	5,259.16	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969227105997619004	009246
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Source Amount: \$20,650.00 Baht; Conversion Rate: 3.926482;

Total Transactions: 1 Total Amount: 5,259.16 HKD

HK CONVERGENT *3720
INTERNATIONAL TRAVEL

08/16/2019	08/13/2019	558.03	CONG TY TNHH CHI	LIEN KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869227001020817636	029929
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Source Amount: \$1,650,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 558.03 HKD

HK CONVERGENT *3233
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,222.47	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227170692020114	069877
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HK CONVERGENT *3233
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 1,222.47 HKD

HK CONVERGENT *5576
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	9,779.75	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227164392020110	013921
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 9,779.75 HKD

HK CONVERGENT *7547
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,947.70	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159229100016401213	004440
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Source Amount: \$2,006.25 Pataca; Conversion Rate: 1.030061;

Total Transactions: 1 Total Amount: 1,947.70 HKD

HK CONVERGENT *7216
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,986.51	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829227002955570054	083319
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 1,986.51 HKD

HK CONVERGENT *7349
INTERNATIONAL TRAVEL

08/16/2019	08/13/2019	1,116.06	CONG TY CHI	TNHH LINH KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869227001020817610	069524
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,116.06 HKD

HK CONVERGENT *7323
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	774.47	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277238	098163
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.714269;

Total Transactions: 1 Total Amount: 774.47 HKD

HK CONVERGENT *7380
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	387.23	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277246	096939
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.714355;

Total Transactions: 1 Total Amount: 387.23 HKD

HK CONVERGENT *6812
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,460.22	SHERATON GABRIEL	SAN SAN GABRIEL CA		7011	Lodging-Hotels, Mote	55263529227036004386277	054888
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HK CONVERGENT *6812
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,460.22 HKD

HK CONVERGENT *7042
INTERNATIONAL TRAVEL

08/16/2019	08/13/2019	2,232.12	CONG TY TNHH LINH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869227001020817628	076351
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,232.12 HKD

HK CONVERGENT *7109
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,069.66	LE MERIDIEN PHUKET BEA	TH	3520	Meridien Hotels	75414969227170592020115	025824
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 1,069.66 HKD

HK CONVERGENT *7075
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,839.71	W KUALA LUMPUR - KUALA RESER		3779	W Hotels	55433859227179730285870	068068
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Source Amount: \$982.83 Malaysian ringgit; Conversion Rate: 0.534230;

Total Transactions: 1 Total Amount: 1,839.71 HKD

HK CONVERGENT *8203
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	2,973.70	THE RITZ-CARLTON TORONTO TORON	ON	3710	The Ritz Carlton	55419219228200305750652	089693
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Source Amount: \$503.40 Canadian dollar; Conversion Rate: 0.169284;

Total Transactions: 1 Total Amount: 2,973.70 HKD

HK CONVERGENT *8112
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,000.47	SHERATON BROOKLYN	NY	3503	Sheraton Hotels	55436879227262271175422	042587
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Total Transactions: 1 Total Amount: 2,000.47 HKD

HK CONVERGENT *9037
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,833.96	SHERATON PASADENA PASADENA HOTE	CA	3503	Sheraton Hotels	55480779227036005471662	027381
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Total Transactions: 1 Total Amount: 2,833.96 HKD

HK CONVERGENT *7031
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,074.90	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829227002965220120	001280
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 4,074.90 HKD

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08/16/2019	08/14/2019	1,961.56	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869227001020448853	041572

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,961.56 HKD

HK CONVERGENT *8518
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	712.27	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969228222797117847	002331
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.931093;

Total Transactions: 1 Total Amount: 712.27 HKD

HK CONVERGENT *8666
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,859.17	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969227110697619007	060933
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.926483;

Total Transactions: 1 Total Amount: 1,859.17 HKD

HK CONVERGENT *8625
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	8,015.54	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869227001020777624	028889
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Source Amount: \$23,700,600.00 Vietnamese d?ng; Conversion Rate: 2956.831355;

Total Transactions: 1 Total Amount: 8,015.54 HKD

HK CONVERGENT *7197
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	647.24	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329228568066678405	025044
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Source Amount: \$74.25 Euro; Conversion Rate: 0.114717;

Total Transactions: 1 Total Amount: 647.24 HKD

HK CONVERGENT *8104
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,226.40	W HOTELS	HONG KONG		3779	W Hotels	55439139227688702008087	078305
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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 *7767
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,069.66	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829227002078300017	089316
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 1,069.66 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/14/2019	10,839.65	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009227411176300258	004484

Source Amount: \$146,072.00 Japanese yen; Conversion Rate: 13.475711;

Total Transactions: 1 Total Amount: 10,839.65 HKD

HK CONVERGENT *7288
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	898.49	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949227488020175397	044702
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.534229;

Total Transactions: 1 Total Amount: 898.49 HKD

HK CONVERGENT *6652
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,482.72	REGENCY RESORT	LAGOON MANILA		7011	Lodging-Hotels, Mote	75125719227000027917206	074061
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Source Amount: \$23,384.00 Philippine peso; Conversion Rate: 6.714292;

Total Transactions: 1 Total Amount: 3,482.72 HKD

HK CONVERGENT *7155
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	864.90	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002914500100	054666
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 864.90 HKD

HK CONVERGENT *7080
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	279.82	THE RAJTAEVE	RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000234430026	914
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 279.82 HKD

HK CONVERGENT *9060
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	845.54	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227215997604987	044709
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Source Amount: \$3,320.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 845.54 HKD

HK CONVERGENT *6702
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,399.11	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969228103897619009	055012
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.931070;

Total Transactions: 1 Total Amount: 1,399.11 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/13/2019	2,343.07	BAAN RESORT-M/O	SAMUI BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889227000260060029	077889

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.926472;

Total Transactions: 1 Total Amount: 2,343.07 HKD

HK CONVERGENT *7403 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	5,024.97	AMIANA BAY-MOTO	ON THE KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329227002818815006	054401
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Source Amount: \$14,857,992.00 Vietnamese d?ng; Conversion Rate: 2956.831981;

Total Transactions: 1 Total Amount: 5,024.97 HKD

HK CONVERGENT *8377 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	7,072.12	ST REGIS SINGAPO	HOTEL SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299227288070561202	036929
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Source Amount: \$1,249.99 Singapore dollar; Conversion Rate: 0.176748;

Total Transactions: 1 Total Amount: 7,072.12 HKD

HK CONVERGENT *7395 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,691.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869227001020448911	043489
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,691.00 HKD

HK CONVERGENT *8856 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	5,288.63	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829228002310040131	082896
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Source Amount: \$20,790.00 Baht; Conversion Rate: 3.931074;

Total Transactions: 1 Total Amount: 5,288.63 HKD

HK CONVERGENT *6793 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,676.59	DUSIT MACTAN-FRN	THANI CEBU		7011	Lodging-Hotels, Mote	55265489227700770011154	024795
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Source Amount: \$31,400.00 Philippine peso; Conversion Rate: 6.714293;

Total Transactions: 1 Total Amount: 4,676.59 HKD

HK CONVERGENT *8401 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	305.26	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228084297098426	049381
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 305.26 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/15/2019	532.43	GOLDEN PHOENIX PASAY CITY HOTEL P	PHL	7011	Lodging-Hotels, Mote	75446519228335491267224	095790	

Source Amount: \$3,550.00 Philippine peso; Conversion Rate: 6.667543;

Total Transactions: 1 Total Amount: 532.43 HKD

HK CONVERGENT *8070 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	6,621.71	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889227000241450067	061543
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 6,621.71 HKD

HK CONVERGENT *7585 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,324.34	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000255820023	087383
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 1,324.34 HKD

HK CONVERGENT *7452 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	865.92	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479227001020317324	081777
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.926459;

Total Transactions: 1 Total Amount: 865.92 HKD

HK CONVERGENT *7783 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	16,508.80	MARRIOTT VANCOUV	HOTEL VANCOUVER	BC	3509	Marriott	55419219227200097708166	018909
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Source Amount: \$2,795.33 Canadian dollar; Conversion Rate: 0.169323;

Total Transactions: 1 Total Amount: 16,508.80 HKD

HK CONVERGENT *8617 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	7,846.24	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869227001020448895	058687
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Source Amount: \$23,200,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 7,846.24 HKD

HK CONVERGENT *8310 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	483.33	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228174797001200	054879
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.931061;

Total Transactions: 1 Total Amount: 483.33 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	290.14	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679227027097396788	050332

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.534224;

Total Transactions: 1 Total Amount: 290.14 HKD

HK CONVERGENT *7494
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	279.82	THE RESIDENCE BANGKOK RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000234430018	825
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 279.82 HKD

HK CONVERGENT *9078
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,058.74	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009227322716781795	093422
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Source Amount: \$121.00 Euro; Conversion Rate: 0.114286;

Total Transactions: 1 Total Amount: 1,058.74 HKD

HK CONVERGENT *7957
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	822.62	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227221597604989	065878
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 822.62 HKD

HK CONVERGENT *8096
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,528.09	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479227001020261951	000215
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.926470;

Total Transactions: 1 Total Amount: 1,528.09 HKD

HK CONVERGENT *8898
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,645.24	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227221297604982	050656
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 1,645.24 HKD

HK CONVERGENT *6975
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	3,056.17	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227215797604989	066366
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.926483;

Total Transactions: 1 Total Amount: 3,056.17 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	327.66	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277253	023500

Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.714276;

Total Transactions: 1 Total Amount: 327.66 HKD

HK CONVERGENT *8831
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	4,123.82	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009228410428500250	030654
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Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.494284;

Total Transactions: 1 Total Amount: 4,123.82 HKD

HK CONVERGENT *7593
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,798.22	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969228102397619006	050944
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.931070;

Total Transactions: 1 Total Amount: 2,798.22 HKD

HK CONVERGENT *6694
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,688.56	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829228002957800102	052283
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.931073;

Total Transactions: 1 Total Amount: 3,688.56 HKD

HK CONVERGENT *7668
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,426.21	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002948060148	070164
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.926490;

Total Transactions: 1 Total Amount: 1,426.21 HKD

HK CONVERGENT *7445
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	3,636.84	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227221797604987	046119
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Source Amount: \$14,280.00 Baht; Conversion Rate: 3.926485;

Total Transactions: 1 Total Amount: 3,636.84 HKD

HK CONVERGENT *8559
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	299.50	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949227488020175389	024720
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.534223;

Total Transactions: 1 Total Amount: 299.50 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/14/2019	3,514.60	MARRAKESH RESOR	HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, 05444829227002947580096	093245

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 3,514.60 HKD

HK CONVERGENT *6728 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	14,211.20	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, 05444829227002952310058	024547
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Source Amount: \$55,800.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 14,211.20 HKD

HK CONVERGENT *8252 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	327.66	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, 75125719227000028277279	053475
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.714276;

Total Transactions: 1 Total Amount: 327.66 HKD

HK CONVERGENT *8716 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	4,590.33	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, 75208009227411176300241	099329
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Source Amount: \$61,858.00 Japanese yen; Conversion Rate: 13.475719;

Total Transactions: 1 Total Amount: 4,590.33 HKD

HK CONVERGENT *7643 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,871.91	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, 05185479227001020317332	074789
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.926470;

Total Transactions: 1 Total Amount: 1,871.91 HKD

HK CONVERGENT *8872 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,069.83	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, 05400679227027669044501	059163
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Source Amount: \$1,640.00 Malaysian ringgit; Conversion Rate: 0.534231;

Total Transactions: 1 Total Amount: 3,069.83 HKD

HK CONVERGENT *8906 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	898.49	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns 05438949227488020175363	024361
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.534229;

Total Transactions: 1 Total Amount: 898.49 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/15/2019	305.26	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228083897098422	044398

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 305.26 HKD

HK CONVERGENT *7429
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	290.43	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277261	025247
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.714182;

Total Transactions: 1 Total Amount: 290.43 HKD

HK CONVERGENT *7999
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	763.15	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228150597115770	082611
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 763.15 HKD

HK CONVERGENT *8823
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,507.85	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969227111497619007	042951
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Source Amount: \$17,700.00 Baht; Conversion Rate: 3.926483;

Total Transactions: 1 Total Amount: 4,507.85 HKD

HK CONVERGENT *9367
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,017.53	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969228134097301940	086345
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.931088;

Total Transactions: 1 Total Amount: 1,017.53 HKD

HK CONVERGENT *9979
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	2,903.36	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227215397604983	097331
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.926485;

Total Transactions: 1 Total Amount: 2,903.36 HKD

HK CONVERGENT *1108
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	16,347.35	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009228410428500227	031425
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Source Amount: \$220,596.00 Japanese yen; Conversion Rate: 13.494297;

Total Transactions: 1 Total Amount: 16,347.35 HKD

HK CONVERGENT
INTERNATIONAL
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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	3,968.38	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002939900012	051469

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 3,968.38 HKD

HK CONVERGENT *9201 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	2,543.83	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000281600059	046801
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.931080;

Total Transactions: 1 Total Amount: 2,543.83 HKD

HK CONVERGENT *0894 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	2,750.55	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000299690101	084349
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 2,750.55 HKD

HK CONVERGENT *0357 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	9,170.95	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299228288070300055	050602
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Source Amount: \$1,620.00 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 9,170.95 HKD

HK CONVERGENT *9581 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,500.02	MARRIOTT RESER	MANILA PASAY CITY		3509	Marriott	75125719227000027874845	010408
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Source Amount: \$10,071.60 Philippine peso; Conversion Rate: 6.714310;

08/16/2019	08/15/2019	1,500.02	MARRIOTT RESER	MANILA PASAY CITY		3509	Marriott	75125719227000027874852	050791
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Source Amount: \$10,071.60 Philippine peso; Conversion Rate: 6.714310;

Total Transactions: 2 Total Amount: 3,000.04 HKD

HK CONVERGENT *1157 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	5,338.70	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009228410428500235	043942
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Source Amount: \$72,042.00 Japanese yen; Conversion Rate: 13.494296;

Total Transactions: 1 Total Amount: 5,338.70 HKD

HK CONVERGENT *0142 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	327.66	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719227000028277287	026312
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *0142								
INTERNATIONAL TRAVEL									

Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.714276;

Total Transactions: 1 Total Amount: 327.66 HKD

HK CONVERGENT *9599
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	318.35	KRABI LA PLAYA KRABI RESORT	THA	7011	Lodging-Hotels, Mote	05444829227002312150012	046307
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 318.35 HKD

HK CONVERGENT *9359
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,242.39	RESIDENCE CHELSEA INN CHELSEA	MA	3703	Residence Inn	55432869227200040856216	060673
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Total Transactions: 1 Total Amount: 1,242.39 HKD

HK CONVERGENT *9193
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	5,494.68	SIAM@SIAM DESIGN HOTEL	THA	7011	Lodging-Hotels, Mote	05185479228001020274813	036549
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 5,494.68 HKD

HK CONVERGENT *1413
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,937.70	SUN PREMIER VILLAGE PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869228001020829796	008948
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Source Amount: \$11,650,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,937.70 HKD

HK CONVERGENT *1165
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	916.85	LANDMARK PATONG-M/O	THA	7011	Lodging-Hotels, Mote	05404889227000299690119	043960
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 916.85 HKD

HK CONVERGENT *1124
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	387.12	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829227002960940011	078216
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Source Amount: \$1,520.00 Baht; Conversion Rate: 3.926431;

Total Transactions: 1 Total Amount: 387.12 HKD

HK CONVERGENT *0696
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,247.94	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969227135597104669	020436
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0696 INTERNATIONAL TRAVEL

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.926470;

Total Transactions: 1 Total Amount: 1,247.94 HKD

HK CONVERGENT *0886 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	6,995.54	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969228104197619004	088626
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Source Amount: \$27,500.00 Baht; Conversion Rate: 3.931076;

Total Transactions: 1 Total Amount: 6,995.54 HKD

HK CONVERGENT *9474 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	343.42	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228094897001878	022582
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.931046;

Total Transactions: 1 Total Amount: 343.42 HKD

HK CONVERGENT *9276 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	2,750.55	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000299690077	010498
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 2,750.55 HKD

HK CONVERGENT *9243 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,528.09	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479227001020277155	097608
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.926470;

Total Transactions: 1 Total Amount: 1,528.09 HKD

HK CONVERGENT *9235 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	2,374.64	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909227352700437502	086377
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Source Amount: \$32,000.00 Japanese yen; Conversion Rate: 13.475726;

Total Transactions: 1 Total Amount: 2,374.64 HKD

HK CONVERGENT *0266 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,645.24	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227223397604987	016390
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 1,645.24 HKD

HK CONVERGENT *9284 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,961.56	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869227001020448887	054982
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *9284								
INTERNATIONAL TRAVEL									

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,961.56 HKD

HK CONVERGENT *1280 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,933.93	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969227170392020117	000276
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Source Amount: \$11,520.00 Baht; Conversion Rate: 3.926474;

Total Transactions: 1 Total Amount: 2,933.93 HKD

HK CONVERGENT *1306 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,526.30	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969228160592020115	007429
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,526.30 HKD

HK CONVERGENT *9417 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	6,356.84	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829227002947580088	031238
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Source Amount: \$24,960.00 Baht; Conversion Rate: 3.926479;

Total Transactions: 1 Total Amount: 6,356.84 HKD

HK CONVERGENT *1447 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	5,501.11	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000299690127	031519
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 5,501.11 HKD

HK CONVERGENT *0084 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,831.56	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228093097603871	051265
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,831.56 HKD

HK CONVERGENT *0282 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,645.24	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227222697604986	017389
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 1,645.24 HKD

HK CONVERGENT *0241 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	636.70	HYATT	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479227001020329659	059587
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HK CONVERGENT *0241
INTERNATIONAL TRAVEL

BANGKOK

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 636.70 HKD

HK CONVERGENT *1397
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,678.93	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228083797098423	007374
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,678.93 HKD

HK CONVERGENT *0811
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,324.34	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000266690019	009492
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 1,324.34 HKD

HK CONVERGENT *9672
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	916.85	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000299690093	027130
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 916.85 HKD

HK CONVERGENT *9771
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,818.42	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227223297604988	064847
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Source Amount: \$7,140.00 Baht; Conversion Rate: 3.926485;

Total Transactions: 1 Total Amount: 1,818.42 HKD

HK CONVERGENT *9813
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	506.38	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519227734941572855	033430
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.714325;

Total Transactions: 1 Total Amount: 506.38 HKD

HK CONVERGENT *9748
INTERNATIONAL TRAVEL

08/18/2019	08/14/2019	2,290.53	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369228672425568173	093456
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Source Amount: \$387.75 Canadian dollar; Conversion Rate: 0.169283;

Total Transactions: 1 Total Amount: 2,290.53 HKD

HK CONVERGENT *9433
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	920.77	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829228002938030035	051072

Source Amount: \$3,619.63 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 920.77 HKD

HK CONVERGENT *0993 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,903.36	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227165892020112	012665
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.926485;

Total Transactions: 1 Total Amount: 2,903.36 HKD

HK CONVERGENT *9227 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,817.15	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227220197604985	066926
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Source Amount: \$7,135.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 1,817.15 HKD

HK CONVERGENT *0076 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,284.40	HUNG ANH CO.,LTD	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869228001021025659	041158
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,284.40 HKD

HK CONVERGENT *9714 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	458.43	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000299690176	013187
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.926444;

Total Transactions: 1 Total Amount: 458.43 HKD

HK CONVERGENT *1504 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	5,093.62	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227222897604984	066615
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 5,093.62 HKD

HK CONVERGENT *0175 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	470.61	ARTINO HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479228001020465072	077501
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.931068;

Total Transactions: 1 Total Amount: 470.61 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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08/16/2019	08/14/2019	19,053.02	AMIANA ON THE KHANH HOA BAY-MOTO		058	7011	Lodging-Hotels, Mote	05200329227002818819305	009134

Source Amount: \$56,336,553.00 Vietnamese d?ng; Conversion Rate: 2956.830623;

Total Transactions: 1 Total Amount: 19,053.02 HKD

HK CONVERGENT *0043 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	382.02	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002914280308	080546
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 382.02 HKD

HK CONVERGENT *0167 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	673.87	PACIFIC HOTEL	EXPRESS WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859227179730110367	094152
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.534227;

Total Transactions: 1 Total Amount: 673.87 HKD

HK CONVERGENT *9441 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	10,577.26	THE SURIN PHUKET PHUKET HOTEL		THA	7011	Lodging-Hotels, Mote	05444829228002310040123	020761
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Source Amount: \$41,580.00 Baht; Conversion Rate: 3.931074;

Total Transactions: 1 Total Amount: 10,577.26 HKD

HK CONVERGENT *1249 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,581.99	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969228103397619004	012192
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Source Amount: \$10,150.00 Baht; Conversion Rate: 3.931076;

Total Transactions: 1 Total Amount: 2,581.99 HKD

HK CONVERGENT *0787 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,208.98	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227165792020113	009220
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 3,208.98 HKD

HK CONVERGENT *9268 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,678.93	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228093597603876	015488
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,678.93 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	9,170.95	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299228288070299885	010625

Source Amount: \$1,620.00 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 9,170.95 HKD

HK CONVERGENT *0621
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	18,151.97	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009228410428500243	040983
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Source Amount: \$244,948.00 Japanese yen; Conversion Rate: 13.494292;

Total Transactions: 1 Total Amount: 18,151.97 HKD

HK CONVERGENT *0308
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	330.70	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228084097098428	015921
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 330.70 HKD

HK CONVERGENT *0746
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,699.62	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969227111897619003	066536
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 2,699.62 HKD

HK CONVERGENT *1272
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,813.48	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969228160692020114	020530
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Source Amount: \$11,060.00 Baht; Conversion Rate: 3.931074;

Total Transactions: 1 Total Amount: 2,813.48 HKD

HK CONVERGENT *9391
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,226.40	W HOTELS	HONG KONG		3779	W Hotels	55439139227688702008442	032961
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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 *0217
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	582.40	LIVERPOOL MARRIOTT HOT	LIVERPOOL	GB R	7011	Lodging-Hotels, Mote	55184229228542286253806	063334
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Source Amount: \$582.40 Hong Kong dollar; Conversion Rate: 1.000000;

08/16/2019	08/15/2019	582.40	LIVERPOOL MARRIOTT HOT	LIVERPOOL	GB R	7011	Lodging-Hotels, Mote	55184229228542286253814	039585
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *0217 INTERNATIONAL TRAVEL

Source Amount: \$582.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 1,164.80 HKD

HK CONVERGENT *0860 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	18,177.00	FOUR SEASONS KYOTO HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009227411176300266	082516
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Source Amount: \$244,948.00 Japanese yen; Conversion Rate: 13.475711;

Total Transactions: 1 Total Amount: 18,177.00 HKD

HK CONVERGENT *1173 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,961.56	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869227001020448879	023534
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,961.56 HKD

HK CONVERGENT *9177 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,502.62	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969227111097619001	057228
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.926475;

Total Transactions: 1 Total Amount: 1,502.62 HKD

HK CONVERGENT *0100 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	382.02	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002914280290	019141
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 382.02 HKD

HK CONVERGENT *0662 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	916.85	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000299690085	048909
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 916.85 HKD

HK CONVERGENT *0340 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	5,331.19	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969227223092894511	039354
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Source Amount: \$5,331.19 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,331.19 HKD

HK CONVERGENT *9250 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	445.69	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969227172292103480	014770
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HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *9250								
INTERNATIONAL TRAVEL									

Source Amount: \$1,750.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 445.69 HKD

HK CONVERGENT *8613
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,249.25	RENAISSANCE RIVERSIDE	HO CHI MINH	VN M	7011	Lodging-Hotels, Mote	05478869228001020766923	023898
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Source Amount: \$3,696,000.00 Vietnamese d?ng; Conversion Rate: 2958.575145;

Total Transactions: 1 Total Amount: 1,249.25 HKD

HK CONVERGENT *8563
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,701.45	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519227841430294808	045503
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Source Amount: \$11,424.00 Philippine peso; Conversion Rate: 6.714273;

Total Transactions: 1 Total Amount: 1,701.45 HKD

HK CONVERGENT *8498
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	710.56	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000242740052	032033
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 710.56 HKD

HK CONVERGENT *8506
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,068.41	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829228002054810087	030232
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,068.41 HKD

HK CONVERGENT *2480
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,789.14	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869227001020386400	090930
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Source Amount: \$8,247,000.00 Vietnamese d?ng; Conversion Rate: 2956.825401;

Total Transactions: 1 Total Amount: 2,789.14 HKD

HK CONVERGENT *2464
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	778.41	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228150297115773	020154
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 778.41 HKD

HK CONVERGENT *4510
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,208.98	LE MERIDIEN	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969227171092020118	057835
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HK	CONVERGENT *4510								
INTERNATIONAL TRAVEL			BEA						

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 3,208.98 HKD

HK CONVERGENT *2852 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	764.04	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889227000272880067	074600
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 764.04 HKD

HK CONVERGENT *3470 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	786.96	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000242740037	007238
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.926501;

Total Transactions: 1 Total Amount: 786.96 HKD

HK CONVERGENT *3801 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	9,904.33	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009228410428500276	057977
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Source Amount: \$133,652.00 Japanese yen; Conversion Rate: 13.494299;

Total Transactions: 1 Total Amount: 9,904.33 HKD

HK CONVERGENT *3553 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,799.76	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519228791796357922	016751
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 1,799.76 HKD

HK CONVERGENT *2456 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	825.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002033560424	050660
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.926463;

Total Transactions: 1 Total Amount: 825.17 HKD

HK CONVERGENT *4320 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,210.36	MARRIOTT JW WASH DC	WASH DC	DC	3509	Marriott	55432869228200283284026	026749
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Total Transactions: 1 Total Amount: 1,210.36 HKD

HK CONVERGENT *2928 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,298.87	LE MERIDIEN PHUKET	PHUKET	TH	3520	Meridien Hotels	75414969227170492020116	013047
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *2928 INTERNATIONAL TRAVEL

BEA

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.926489;

Total Transactions: 1 Total Amount: 1,298.87 HKD

HK CONVERGENT *3330 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,018.72	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227221997604985	090649
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 1,018.72 HKD

HK CONVERGENT *3736 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	299.50	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949227488020175215	061400
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.534223;

Total Transactions: 1 Total Amount: 299.50 HKD

HK CONVERGENT *3215 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	5,806.73	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227170792020113	054802
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 5,806.73 HKD

HK CONVERGENT *4072 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	708.73	COURTYARD MARRIOTT	BY FREMONT	CA	3690	Courtyard Inns	55432869227200041125165	094091
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Total Transactions: 1 Total Amount: 708.73 HKD

HK CONVERGENT *2985 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,022.35	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969228105597619007	040732
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.931070;

Total Transactions: 1 Total Amount: 2,022.35 HKD

HK CONVERGENT *3322 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	241.95	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829227002027440153	042764
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Source Amount: \$950.00 Baht; Conversion Rate: 3.926431;

Total Transactions: 1 Total Amount: 241.95 HKD

HK CONVERGENT *3991 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,164.79	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829227002033560291	020412
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HK CONVERGENT *3991
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.926477;

Total Transactions: 1 Total Amount: 2,164.79 HKD

HK CONVERGENT *4569
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,953.24	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519228777987800127	061701
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Source Amount: \$13,023.36 Philippine peso; Conversion Rate: 6.667567;

Total Transactions: 1 Total Amount: 1,953.24 HKD

HK CONVERGENT *2860
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	916.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002033560416	013543
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 916.85 HKD

HK CONVERGENT *4536
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	610.52	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228134697098425	050829
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 610.52 HKD

HK CONVERGENT *2811
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,148.81	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859228179730309240	054091
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Source Amount: \$1,677.34 Malaysian ringgit; Conversion Rate: 0.532690;

Total Transactions: 1 Total Amount: 3,148.81 HKD

HK CONVERGENT *2878
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,663.12	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889228000256740047	067675
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 3,663.12 HKD

HK CONVERGENT *4262
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	916.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002033560408	094184
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 916.85 HKD

HK CONVERGENT *2340
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	241.95	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829227002027440161	060688

Source Amount: \$950.00 Baht; Conversion Rate: 3.926431;

Total Transactions: 1 Total Amount: 241.95 HKD

HK CONVERGENT *4643
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	16,402.64	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829228002051140017	090452
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Source Amount: \$64,480.00 Baht; Conversion Rate: 3.931074;

Total Transactions: 1 Total Amount: 16,402.64 HKD

HK CONVERGENT *2001
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	824.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370043	020161
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.931084;

Total Transactions: 1 Total Amount: 824.20 HKD

HK CONVERGENT *4742
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,273.41	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969227170392101735	093760
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.926465;

Total Transactions: 1 Total Amount: 1,273.41 HKD

HK CONVERGENT *3611
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,710.96	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569228172281254333	087021
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Source Amount: \$459.03 Canadian dollar; Conversion Rate: 0.169323;

Total Transactions: 1 Total Amount: 2,710.96 HKD

HK CONVERGENT *3751
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,221.04	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969228222197009289	034514
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,221.04 HKD

HK CONVERGENT *2209
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,069.66	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969227112397109263	081470
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 1,069.66 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	6,621.71	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479227001020096167	097760

Source Amount: \$26,000.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 6,621.71 HKD

HK CONVERGENT *4205 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,074.90	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969227123697622772	038601
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 4,074.90 HKD

HK CONVERGENT *2563 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	6,112.34	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000255820031	090080
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.926483;

Total Transactions: 1 Total Amount: 6,112.34 HKD

HK CONVERGENT *4387 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,281.55	THE BANGKOK	SUKHOTHAI BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228170292112484	018434
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.931069;

Total Transactions: 1 Total Amount: 3,281.55 HKD

HK CONVERGENT *4791 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,452.66	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569228172281256668	008849
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Source Amount: \$245.97 Canadian dollar; Conversion Rate: 0.169323;

Total Transactions: 1 Total Amount: 1,452.66 HKD

HK CONVERGENT *2092 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,903.13	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317469227211780356175	035857
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Source Amount: \$17,390.28 Indian rupee; Conversion Rate: 9.137725;

Total Transactions: 1 Total Amount: 1,903.13 HKD

HK CONVERGENT *3546 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,706.56	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869227001020386442	095561
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 1,706.56 HKD



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/15/2019	611.98	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769228008241186568	017949

Source Amount: \$1,109,456.00 Rupiah; Conversion Rate: 1812.895846;

08/18/2019	08/15/2019	611.98	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769228008241186576	052947
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Source Amount: \$1,109,456.00 Rupiah; Conversion Rate: 1812.895846;

Total Transactions: 2 Total Amount: 1,223.96 HKD

HK CONVERGENT *3439
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	840.45	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829227002930810039	051521
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.926467;

Total Transactions: 1 Total Amount: 840.45 HKD

HK CONVERGENT *3850
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,426.21	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002033560382	013601
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.926490;

Total Transactions: 1 Total Amount: 1,426.21 HKD

HK CONVERGENT *4080
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	598.99	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949227488020175249	030569
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.534232;

Total Transactions: 1 Total Amount: 598.99 HKD

HK CONVERGENT *3397
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,404.06	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569228172281255447	014267
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Source Amount: \$237.74 Canadian dollar; Conversion Rate: 0.169323;

Total Transactions: 1 Total Amount: 1,404.06 HKD

HK CONVERGENT *4197
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	764.04	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479227001020206691	092131
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 764.04 HKD

HK CONVERGENT *1920
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	834.04	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719227000030503803	004220
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1920
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.714306;

Total Transactions: 1 Total Amount: 834.04 HKD

HK CONVERGENT *2241
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,336.17	THE LIND HOTEL AKLAN BORACAY		7011	Lodging-Hotels, Mote	75125719227000029048315	072047
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.714286;

Total Transactions: 1 Total Amount: 3,336.17 HKD

HK CONVERGENT *8605
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	10,175.34	137 PILLARS SUITES & R BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000281600091	048426
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 10,175.34 HKD

HK CONVERGENT *3413
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,920.08	VIVATEL OFFIC KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679227027706995962	008865
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Source Amount: \$1,560.00 Malaysian ringgit; Conversion Rate: 0.534231;

Total Transactions: 1 Total Amount: 2,920.08 HKD

HK CONVERGENT *3520
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,278.64	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969227170992020111	095338
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 4,278.64 HKD

HK CONVERGENT *4429
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	506.86	PACIFIC HOTEL EXPRESS WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859228179730120894	035094
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.532691;

Total Transactions: 1 Total Amount: 506.86 HKD

HK CONVERGENT *4122
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	2,362.62	SUN PREMIER VILLAGE PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869228001020829788	019530
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Source Amount: \$6,990,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,362.62 HKD

HK CONVERGENT *3389
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,731.83	MANDARIN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002033560333	034394
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HK CONVERGENT *3389
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.926482;

Total Transactions: 1 Total Amount: 1,731.83 HKD

HK CONVERGENT *3009
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	935.92	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679227027258643978	063203
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.534233;

Total Transactions: 1 Total Amount: 935.92 HKD

HK CONVERGENT *2415
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	853.28	MELIA DA NANG DA NANG RESORT		VN M	7011	Lodging-Hotels, Mote	05478869227001020386418	005624
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *2688
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	7,144.68	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529228036004390443	038007
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Total Transactions: 1 Total Amount: 7,144.68 HKD

HK CONVERGENT *3256
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	8,394.65	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479228001020106742	006448
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 8,394.65 HKD

HK CONVERGENT *8597
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	534.83	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969227112897122113	073424
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 534.83 HKD

HK CONVERGENT *8530
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,112.91	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569228172281256734	005173
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Source Amount: \$527.09 Canadian dollar; Conversion Rate: 0.169323;

Total Transactions: 1 Total Amount: 3,112.91 HKD

HK CONVERGENT *2316
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,014.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329228002822194322	078491
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HK CONVERGENT *2316
INTERNATIONAL TRAVEL

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,014.00 HKD

HK CONVERGENT *2217
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,143.14	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479227001020372980	099904
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 2,143.14 HKD

HK CONVERGENT *4676
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	598.99	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949227488020175256	086260
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.534232;

Total Transactions: 1 Total Amount: 598.99 HKD

HK CONVERGENT *3199
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,012.29	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189227000023763355	055800
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Source Amount: \$5,950,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,012.29 HKD

HK CONVERGENT *2704
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,561.37	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002950670072	086180
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 3,561.37 HKD

HK CONVERGENT *4460
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,267.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329228002822197861	068985
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,267.50 HKD

HK CONVERGENT *3033
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	356.14	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829228002054810079	010581
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.931038;

Total Transactions: 1 Total Amount: 356.14 HKD

HK CONVERGENT *4346
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	299.50	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949227488020175207	088710
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HK CONVERGENT *4346
INTERNATIONAL TRAVEL

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.534223;

Total Transactions: 1 Total Amount: 299.50 HKD

HK CONVERGENT *2605
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,099.69	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569228172281255421	072438
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Source Amount: \$524.85 Canadian dollar; Conversion Rate: 0.169323;

Total Transactions: 1 Total Amount: 3,099.69 HKD

HK CONVERGENT *3579
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	299.50	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949227488020175223	018410
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.534223;

Total Transactions: 1 Total Amount: 299.50 HKD

HK CONVERGENT *3355
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	254.68	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969227085697604151	061444
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 254.68 HKD

HK CONVERGENT *3447
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,310.07	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969228110097619002	071440
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.931087;

Total Transactions: 1 Total Amount: 1,310.07 HKD

HK CONVERGENT *3959
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	916.85	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002042920171	011561
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 916.85 HKD

HK CONVERGENT *4734
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	381.58	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002914500043	069492
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.931023;

Total Transactions: 1 Total Amount: 381.58 HKD

HK CONVERGENT *3892
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	778.41	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228150097115775	003207
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HK CONVERGENT *3892
INTERNATIONAL TRAVEL

Source Amount: \$3,060.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 778.41 HKD

HK CONVERGENT *1912
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,895.78	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189227000023774048	039032
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Source Amount: \$14,476,000.00 Vietnamese d?ng; Conversion Rate: 2956.832210;

Total Transactions: 1 Total Amount: 4,895.78 HKD

HK CONVERGENT *2613
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,836.25	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000242740078	050539
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Source Amount: \$7,210.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 1,836.25 HKD

HK CONVERGENT *4668
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	2,289.45	MOM TRI'S VILLA PHUKET ROYALE	THA	7011	Lodging-Hotels, Mote	05444829228002909680040	043297
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 2,289.45 HKD

HK CONVERGENT *2837
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	764.04	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889227000986210080	096275
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 764.04 HKD

HK CONVERGENT *3132
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	272.19	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228173697001872	084973
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.931077;

Total Transactions: 1 Total Amount: 272.19 HKD

HK CONVERGENT *3371
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,463.66	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829227002149750067	059542
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.926482;

Total Transactions: 1 Total Amount: 3,463.66 HKD

HK CONVERGENT *8571
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	898.49	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949227488020175231	047174
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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HK CONVERGENT *8571
INTERNATIONAL TRAVEL

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.534229;

Total Transactions: 1 Total Amount: 898.49 HKD

HK CONVERGENT *2159
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	1,731.83	DE PRIME @RANGNAM BANGKOK YOUR	THA	7011	Lodging-Hotels, Mote	05444829227002042920189	044618
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.926482;

Total Transactions: 1 Total Amount: 1,731.83 HKD

HK CONVERGENT *3025
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	2,898.02	M&C RESRVTION SVCS LONDON LTD		7011	Lodging-Hotels, Mote	82682509227163948560962	053669
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Source Amount: \$304.02 Pound sterling; Conversion Rate: 0.104906;

Total Transactions: 1 Total Amount: 2,898.02 HKD

HK CONVERGENT *2407
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	7,841.60	MERPERLE HON TAM NHA TRANG RESOR	VN M	7011	Lodging-Hotels, Mote	05478869228001020452813	069054
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Source Amount: \$23,200,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 7,841.60 HKD

HK CONVERGENT *3231
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	7,131.07	OZO KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829227002918080068	013068
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.926479;

Total Transactions: 1 Total Amount: 7,131.07 HKD

HK CONVERGENT *2050
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,123.47	COURTYARD BY MUMBAI MARIOTT		3690	Courtyard Inns	55317469227211780356233	024911
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Source Amount: \$10,266.00 Indian rupee; Conversion Rate: 9.137760;

Total Transactions: 1 Total Amount: 1,123.47 HKD

HK CONVERGENT *3769
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,409.79	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319228000000053369	067076
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Source Amount: \$640.00 Australian dollar; Conversion Rate: 0.187694;

Total Transactions: 1 Total Amount: 3,409.79 HKD

HK CONVERGENT *4395
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,241.19	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829227002048020182	008869
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4395
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.926485;

Total Transactions: 1 Total Amount: 2,241.19 HKD

HK CONVERGENT *1946
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,434.18	LAND AND HOUSES BANGKOK FREEHO	THA	7011	Lodging-Hotels, Mote	05444829228002907620030	085443
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.931069;

Total Transactions: 1 Total Amount: 3,434.18 HKD

HK CONVERGENT *2886
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	228,945.06	GRAND MERCURE PHUKET P	THA	3579	Hotel Mercure	05444829228002910570016	049798
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.931074;

08/18/2019	08/16/2019	152,630.04	GRAND MERCURE PHUKET P	THA	3579	Hotel Mercure	05444829228002910570024	016611
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.931074;

Total Transactions: 2 Total Amount: 381,575.10 HKD

HK CONVERGENT *4726
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,463.66	ANANTARA CHIANGMAI RES	THA	7011	Lodging-Hotels, Mote	05444829227002149750083	079467
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.926482;

Total Transactions: 1 Total Amount: 3,463.66 HKD

HK CONVERGENT *3363
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	853.28	MELIA DA NANG DA NANG RESORT	VN M	7011	Lodging-Hotels, Mote	05478869227001020386384	076816
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *3454
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	21,698.82	PHUKET GRACELAND PHUKET RESOR	TH	7011	Lodging-Hotels, Mote	75414969227094697017224	071994
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Source Amount: \$85,200.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 21,698.82 HKD

HK CONVERGENT *2829
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	458.43	MANDARIN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002033560473	029573
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HK CONVERGENT *2829
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.926444;

Total Transactions: 1 Total Amount: 458.43 HKD

HK CONVERGENT *2555
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,731.83	SWISSOTEL RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829227002916720038	001417
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.926482;

Total Transactions: 1 Total Amount: 1,731.83 HKD

HK CONVERGENT *2076
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,467.86	HOLIDAY INN RESORT P KRABI P	TH	3501	Holiday Inns	75414969227222597604987	035258
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Source Amount: \$9,690.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 2,467.86 HKD

HK CONVERGENT *2977
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,558.32	MELIA DA NANG DA NANG RESORT	VN M	7011	Lodging-Hotels, Mote	05478869228001020392845	003789
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2958.582194;

Total Transactions: 1 Total Amount: 2,558.32 HKD

HK CONVERGENT *2308
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,399.99	MOVENPINK ASARA P.KHIRIKHAN RESORT	THA	7011	Lodging-Hotels, Mote	05444829227002967630037	076335
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Source Amount: \$13,350.00 Baht; Conversion Rate: 3.926482;

Total Transactions: 1 Total Amount: 3,399.99 HKD

HK CONVERGENT *2191
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,903.36	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969227171292020116	070436
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.926485;

Total Transactions: 1 Total Amount: 2,903.36 HKD

HK CONVERGENT *4296
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	2,238.57	MARRAKESH HUAHIN P.KHIRIKHAN RESOR	THA	7011	Lodging-Hotels, Mote	05444829228002949040031	013892
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.931081;

Total Transactions: 1 Total Amount: 2,238.57 HKD

HK CONVERGENT *2100
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,058.40	THE FUNNY LION INN PALAWAN COR		7011	Lodging-Hotels, Mote	75125719227000028181828	002832
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HK CONVERGENT
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HK	CONVERGENT *2100								
INTERNATIONAL TRAVEL									

Source Amount: \$20,535.00 Philippine peso; Conversion Rate: 6.714295;

Total Transactions: 1 Total Amount: 3,058.40 HKD

HK CONVERGENT *4338 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,069.66	AMMATA RESORT SU	LANTA	SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829227002066740018 096006
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 1,069.66 HKD

HK CONVERGENT *2720 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	730.02	VIVATEL OFFIC	KL-FRONT	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679227027706995947 062898
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.534231;

Total Transactions: 1 Total Amount: 730.02 HKD

HK CONVERGENT *3074 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	9,061.73	THE LONDON EDITION	07881	312609		7011	Lodging-Hotels, Mote	85481479229164350540880 033180
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Source Amount: \$949.00 Pound sterling; Conversion Rate: 0.104726;

08/18/2019	08/15/2019	9,061.73	THE LONDON EDITION	07881	312609		7011	Lodging-Hotels, Mote	85481479229164350540898 089155
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Source Amount: \$949.00 Pound sterling; Conversion Rate: 0.104726;

08/18/2019	08/15/2019	9,061.73	THE LONDON EDITION	07881	312609		7011	Lodging-Hotels, Mote	85481479229164350540906 044505
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Source Amount: \$949.00 Pound sterling; Conversion Rate: 0.104726;

Total Transactions: 3 Total Amount: 27,185.19 HKD

HK CONVERGENT *4692 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,426.21	AVANI RESORT&S	PATTAYA	CHONBURI	THA	3509	Marriott	05444829227002210940118 097549
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.926490;

Total Transactions: 1 Total Amount: 1,426.21 HKD

HK CONVERGENT *4635 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,558.32	MELIA RESORT	DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020392761 098489
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2958.582194;

Total Transactions: 1 Total Amount: 2,558.32 HKD

HK CONVERGENT *4544 INTERNATIONAL TRAVEL



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08/16/2019	08/15/2019	7,077.77	LONDON HOTEL	MARRIOT LONDON	GB R	3509	Marriott	55184229228542286253244	087960

Source Amount: \$742.50 Pound sterling; Conversion Rate: 0.104905;

08/16/2019	08/15/2019	7,077.77	LONDON HOTEL	MARRIOT LONDON	GB R	3509	Marriott	55184229228542286253251	035745
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Source Amount: \$742.50 Pound sterling; Conversion Rate: 0.104905;

Total Transactions: 2 Total Amount: 14,155.54 HKD

HK CONVERGENT *2951 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	4,671.45	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519228721455859561	016063
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Source Amount: \$31,147.20 Philippine peso; Conversion Rate: 6.667565;

Total Transactions: 1 Total Amount: 4,671.45 HKD

HK CONVERGENT *3561 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	254.38	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002081430024	055358
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.931126;

Total Transactions: 1 Total Amount: 254.38 HKD

HK CONVERGENT *2654 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	299.50	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949227488020175371	088962
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.534223;

Total Transactions: 1 Total Amount: 299.50 HKD

HK CONVERGENT *3983 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	870.41	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609227966928700148	032653
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.534230;

Total Transactions: 1 Total Amount: 870.41 HKD

HK CONVERGENT *3157 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,307.02	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829227002035450020	055421
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Source Amount: \$5,132.00 Baht; Conversion Rate: 3.926489;

Total Transactions: 1 Total Amount: 1,307.02 HKD

HK CONVERGENT *3587 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	152.63	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228084397001205	061289
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *3587
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 152.63 HKD

HK CONVERGENT *1888
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	4,346.75	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509227163948561036	080803
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Source Amount: \$456.00 Pound sterling; Conversion Rate: 0.104905;

Total Transactions: 1 Total Amount: 4,346.75 HKD

HK CONVERGENT *4312
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,801.49	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969227125692413446	027248
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 2,801.49 HKD

HK CONVERGENT *2548
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,143.14	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479227001020372949	043285
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 2,143.14 HKD

HK CONVERGENT *3082
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	10,516.53	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189228000023803614	027136
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Source Amount: \$31,114,000.00 Vietnamese d?ng; Conversion Rate: 2958.580444;

Total Transactions: 1 Total Amount: 10,516.53 HKD

HK CONVERGENT *2431
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,528.09	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829227002066450071	063834
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.926470;

Total Transactions: 1 Total Amount: 1,528.09 HKD

HK CONVERGENT *8514
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,731.83	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829227002149750075	088665
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.926482;

Total Transactions: 1 Total Amount: 1,731.83 HKD

HK CONVERGENT *8423
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	280.15	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479227001020394208	084498
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INTERNATIONAL TRAVEL									

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.926467;

Total Transactions: 1 Total Amount: 280.15 HKD

HK CONVERGENT *3603
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	290.14	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679227027097396721	005893
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.534224;

Total Transactions: 1 Total Amount: 290.14 HKD

HK CONVERGENT *3819
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	778.41	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228150497115771	076634
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 778.41 HKD

HK CONVERGENT *2753
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	834.04	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719227000030503811	086710
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.714306;

Total Transactions: 1 Total Amount: 834.04 HKD

HK CONVERGENT *3272
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,012.29	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869227001020386426	010569
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Source Amount: \$5,950,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,012.29 HKD

HK CONVERGENT *2936
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	864.90	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889228000280560031	075152
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 864.90 HKD

HK CONVERGENT *3538
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,368.90	BALCONA HOTEL NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020050781	037923
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Source Amount: \$4,050,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,368.90 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL



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HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	942.32	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002943620011	026389

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.926479;

Total Transactions: 1 Total Amount: 942.32 HKD

HK CONVERGENT *3652
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	318.35	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409227001927510019	000464
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 318.35 HKD

HK CONVERGENT *2167
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	916.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002033560341	060228
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 916.85 HKD

HK CONVERGENT *3934
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,037.45	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829227002066450089	085446
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 2,037.45 HKD

HK CONVERGENT *3207
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	2,060.51	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409228001933720015	095070
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.931065;

Total Transactions: 1 Total Amount: 2,060.51 HKD

HK CONVERGENT *3900
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,688.13	MARRIOTT RESER	MANILA PASAY CITY		3509	Marriott	75125719227000028842627	087757
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Source Amount: \$24,763.20 Philippine peso; Conversion Rate: 6.714296;

Total Transactions: 1 Total Amount: 3,688.13 HKD

HK CONVERGENT *2035
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	432.96	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829227002916720103	045991
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.926459;

Total Transactions: 1 Total Amount: 432.96 HKD

HK CONVERGENT
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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
08/18/2019	08/16/2019	852.22	YORK MARRIOTT HOTEL	YORK	GB R	3509 Marriott		55184229229552290647611	056519

Source Amount: \$89.25 Pound sterling; Conversion Rate: 0.104726;

Total Transactions: 1 Total Amount: 852.22 HKD

HK CONVERGENT *9793 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,536.62	HOLIDAY INN RESORT P	KRABI	TH	3501 Holiday Inns		75414969227220897604988	068179
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Source Amount: \$9,960.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 2,536.62 HKD

HK CONVERGENT *9819 INTERNATIONAL TRAVEL

08/18/2019	08/14/2019	1,189.88	SHERATON HOTEL &	ROMA	ITA	7011 Lodging-Hotels, Mote		95255009228922720466220	025498
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Source Amount: \$136.50 Euro; Conversion Rate: 0.114717;

Total Transactions: 1 Total Amount: 1,189.88 HKD

HK CONVERGENT *0641 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,648.68	DIAMOND CLIFF	PHUKET	THA	7011 Lodging-Hotels, Mote		05185479227001020096159	083792
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 2,648.68 HKD

HK CONVERGENT *0872 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,336.17	THE LIND BORACAY	HOTEL AKLAN		7011 Lodging-Hotels, Mote		75125719227000029048307	005489
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.714286;

Total Transactions: 1 Total Amount: 3,336.17 HKD

HK CONVERGENT *9785 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	814.03	ATMIND RESIDE	SERVICED CHONBURI	THA	7011 Lodging-Hotels, Mote		05444829228002054810103	033037
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.931059;

Total Transactions: 1 Total Amount: 814.03 HKD

HK CONVERGENT *0369 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,105.20	BOHOL HENANN SALES OFC	MANILA	PHL	7011 Lodging-Hotels, Mote		75446519228263753800104	082954
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.667571;

Total Transactions: 1 Total Amount: 1,105.20 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
08/16/2019	08/15/2019	3,382.16	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227220597604981	000115

Source Amount: \$13,280.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 3,382.16 HKD

HK CONVERGENT *0856 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,241.19	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539227001068906488	099316
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.926485;

Total Transactions: 1 Total Amount: 2,241.19 HKD

HK CONVERGENT *9546 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	691.30	FOUR POINTS HOTEL	MESA	AZ	3778	Four Hotels	Points 55436879228262288933663	061161
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Total Transactions: 1 Total Amount: 691.30 HKD

HK CONVERGENT *1201 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	10,684.10	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000281600109	038474
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 10,684.10 HKD

HK CONVERGENT *1441 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	793.68	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829228002949040056	016637
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Source Amount: \$3,120.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 793.68 HKD

HK CONVERGENT *0096 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	662.17	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829227002053010052	053665
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 662.17 HKD

HK CONVERGENT *1300 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,324.34	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479227001020096126	027934
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 1,324.34 HKD

HK CONVERGENT *1581 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	4,170.21	MOVENPICK BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719227000028915829	003438

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.714290;

Total Transactions: 1 Total Amount: 4,170.21 HKD

HK CONVERGENT *9272
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	828.59	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189227000023762928	033427
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Source Amount: \$2,450,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 828.59 HKD

HK CONVERGENT *9496
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	826.75	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479228001020343576	065904
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Source Amount: \$3,250.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 826.75 HKD

HK CONVERGENT *9207
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	432.96	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002033560325	069126
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.926459;

Total Transactions: 1 Total Amount: 432.96 HKD

HK CONVERGENT *0302
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	15,263.00	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829228002152620057	072578
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Source Amount: \$60,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 15,263.00 HKD

HK CONVERGENT *9975
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,434.18	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000281600117	016601
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.931069;

Total Transactions: 1 Total Amount: 3,434.18 HKD

HK CONVERGENT *1730
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,068.41	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479228001020343493	091597
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,068.41 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/15/2019	1,221.04	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969228221397009289	089624

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,221.04 HKD

HK CONVERGENT *0542
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	422.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329228002822189603	066072
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 422.50 HKD

HK CONVERGENT *1797
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	280.15	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479227001020394182	069474
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.926467;

Total Transactions: 1 Total Amount: 280.15 HKD

HK CONVERGENT *9447
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,251.38	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002024290015	067593
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Source Amount: \$8,840.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 2,251.38 HKD

HK CONVERGENT *8670
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,068.41	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969228160792020113	068328
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,068.41 HKD

HK CONVERGENT *9116
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	853.28	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869227001020386392	079666
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *8977
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	8,140.27	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829228002967350049	039633
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.931073;

Total Transactions: 1 Total Amount: 8,140.27 HKD

HK CONVERGENT
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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	801.31	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228145997115776	014045

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.931062;

Total Transactions: 1 Total Amount: 801.31 HKD

HK CONVERGENT *0377 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,201.45	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217594	058715
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.532689;

Total Transactions: 1 Total Amount: 1,201.45 HKD

HK CONVERGENT *9397 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,750.55	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829227002210940092	098448
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 2,750.55 HKD

HK CONVERGENT *0021 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	5,529.46	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519228745689198587	043141
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Source Amount: \$36,868.00 Philippine peso; Conversion Rate: 6.667558;

Total Transactions: 1 Total Amount: 5,529.46 HKD

HK CONVERGENT *9363 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,833.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002033560309	051973
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 1,833.70 HKD

HK CONVERGENT *0484 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,150.16	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869228001020829853	065887
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Source Amount: \$9,320,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,150.16 HKD

HK CONVERGENT *8894 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	6,367.03	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479227001020096142	078557
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.926477;

Total Transactions: 1 Total Amount: 6,367.03 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	992.10	SUGAR PALM GRAND PHUKET HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228072692026878	001975

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 992.10 HKD

HK CONVERGENT *1524
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,018.72	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829227002066740026	041848
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 1,018.72 HKD

HK CONVERGENT *0062
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	4,375.39	THE SUKHOTHAI BANGKOK BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228170092112486	059269
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.931078;

Total Transactions: 1 Total Amount: 4,375.39 HKD

HK CONVERGENT *9421
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,507.39	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432869228200328639457	005618
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Total Transactions: 1 Total Amount: 2,507.39 HKD

HK CONVERGENT *1615
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	5,142.11	MARRIOTT VANCOUV	HOTEL VANCOUVER	BC	3509	Marriott	55419219227200097708216	006212
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Source Amount: \$870.68 Canadian dollar; Conversion Rate: 0.169323;

Total Transactions: 1 Total Amount: 5,142.11 HKD

HK CONVERGENT *9488
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	6,532.57	LE MERIDIEN PHUKET BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969227170892020112	050556
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Source Amount: \$25,650.00 Baht; Conversion Rate: 3.926479;

Total Transactions: 1 Total Amount: 6,532.57 HKD

HK CONVERGENT *8712
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	447.30	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859227179730485736	010726
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Source Amount: \$238.96 Malaysian ringgit; Conversion Rate: 0.534227;

Total Transactions: 1 Total Amount: 447.30 HKD

HK CONVERGENT *9983
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	432.45	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002914500050	002120

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 432.45 HKD

HK CONVERGENT *0997 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	299.50	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949227488020175199	065800
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.534223;

Total Transactions: 1 Total Amount: 299.50 HKD

HK CONVERGENT *0476 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,704.42	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909228762700764276	084489
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Source Amount: \$23,000.00 Japanese yen; Conversion Rate: 13.494326;

Total Transactions: 1 Total Amount: 1,704.42 HKD

HK CONVERGENT *9124 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,011.10	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020392795	087362
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Source Amount: \$5,950,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,011.10 HKD

HK CONVERGENT *0187 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	712.27	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002907600180	024490
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.931093;

Total Transactions: 1 Total Amount: 712.27 HKD

HK CONVERGENT *0088 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	458.43	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002033560366	028144
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.926444;

Total Transactions: 1 Total Amount: 458.43 HKD

HK CONVERGENT *1771 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,018.72	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479227001020394166	056771
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 1,018.72 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	636.70	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829227002210940100	045584

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 636.70 HKD

HK CONVERGENT *0195
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,033.29	WESTIN HOTELS)	(WESTIN 613-5607000	ON	3513	Westin Hotels	55259569228272280839447	043783
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Source Amount: \$174.92 Canadian dollar; Conversion Rate: 0.169284;

Total Transactions: 1 Total Amount: 1,033.29 HKD

HK CONVERGENT *9199
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	280.15	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479227001020394190	065048
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.926467;

Total Transactions: 1 Total Amount: 280.15 HKD

HK CONVERGENT *8746
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	8,982.08	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169228181718270604	074207
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Source Amount: \$4,206.00 United Arab Emirates dirham; Conversion Rate: 0.468265;

Total Transactions: 1 Total Amount: 8,982.08 HKD

HK CONVERGENT *0138
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	5,073.25	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969227221497604980	013435
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Source Amount: \$19,920.00 Baht; Conversion Rate: 3.926477;

Total Transactions: 1 Total Amount: 5,073.25 HKD

HK CONVERGENT *0450
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	853.28	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869227001020386434	030284
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *0799
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,037.45	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	7541496922722297604980	053973
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 2,037.45 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/15/2019	1,058.23	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002907620048	088767

Source Amount: \$4,160.00 Baht; Conversion Rate: 3.931092;

Total Transactions: 1 Total Amount: 1,058.23 HKD

HK CONVERGENT *0617
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,584.26	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889227000980940062	007474
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 4,584.26 HKD

HK CONVERGENT *9769
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	845.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329228002822192904	056645
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 845.00 HKD

HK CONVERGENT *8878
INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	993.26	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829227002053010045	034140
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.926464;

Total Transactions: 1 Total Amount: 993.26 HKD

HK CONVERGENT *8860
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,160.55	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679227027097396747	060461
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.534229;

Total Transactions: 1 Total Amount: 1,160.55 HKD

HK CONVERGENT *8845
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	7,298.40	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002904450134	027562
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Source Amount: \$28,690.55 Baht; Conversion Rate: 3.931073;

Total Transactions: 1 Total Amount: 7,298.40 HKD

HK CONVERGENT *9090
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	5,901.69	RAYAVADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479228001020106734	038557
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.931077;

Total Transactions: 1 Total Amount: 5,901.69 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/15/2019	4,731.53	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829228002954130016	066897

Source Amount: \$18,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 4,731.53 HKD

HK CONVERGENT *1854 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,636.84	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227222497604988	008539
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Source Amount: \$14,280.00 Baht; Conversion Rate: 3.926485;

Total Transactions: 1 Total Amount: 3,636.84 HKD

HK CONVERGENT *1664 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	822.62	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227222797604985	059664
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 822.62 HKD

HK CONVERGENT *0518 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,710.96	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569228172281256726	068034
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Source Amount: \$459.03 Canadian dollar; Conversion Rate: 0.169323;

Total Transactions: 1 Total Amount: 2,710.96 HKD

HK CONVERGENT *0260 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,037.45	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227221697604988	065933
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 2,037.45 HKD

HK CONVERGENT *9637 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	254.68	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479227001020413537	084008
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 254.68 HKD

HK CONVERGENT *1649 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,702.97	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909228492700813598	025480
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Source Amount: \$49,969.00 Japanese yen; Conversion Rate: 13.494303;

Total Transactions: 1 Total Amount: 3,702.97 HKD

HK CONVERGENT *8951 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	3,930.88	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609227966928700130	032237

Source Amount: \$2,100.00 Malaysian ringgit; Conversion Rate: 0.534231;

Total Transactions: 1 Total Amount: 3,930.88 HKD

HK CONVERGENT *9918
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,355.05	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969227100292107052	079655
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 4,355.05 HKD

HK CONVERGENT *0831
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,124.78	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329227932243009622	049685
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Total Transactions: 1 Total Amount: 2,124.78 HKD

HK CONVERGENT *0039
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	802.25	SUGAR MARINA PHUKET RESORT- F	TH	7011	Lodging-Hotels, Mote	75414969227141892026896	053987
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.926456;

Total Transactions: 1 Total Amount: 802.25 HKD

HK CONVERGENT *1599
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,833.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002033560374	032752
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 1,833.70 HKD

HK CONVERGENT *0724
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,056.17	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969227171192020117	073616
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.926483;

Total Transactions: 1 Total Amount: 3,056.17 HKD

HK CONVERGENT *1805
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	7,640.43	BEACH TERRACE KRABI HOTEL-M/	THA	7011	Lodging-Hotels, Mote	05404889227000260320035	003663
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 7,640.43 HKD

HK CONVERGENT *8902
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	1,160.55	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679227027097396762	021155

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.534229;

Total Transactions: 1 Total Amount: 1,160.55 HKD

HK CONVERGENT *9322
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,100.36	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002916050063	048094
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Source Amount: \$16,100.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 4,100.36 HKD

HK CONVERGENT *8985
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	778.41	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228170297115771	060715
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 778.41 HKD

HK CONVERGENT *1102
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,493.70	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479227001020372931	050147
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.926491;

Total Transactions: 1 Total Amount: 1,493.70 HKD

HK CONVERGENT *0740
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	254.38	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228082997604154	079067
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.931126;

Total Transactions: 1 Total Amount: 254.38 HKD

HK CONVERGENT *1359
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,150.16	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869228001020829812	042245
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Source Amount: \$9,320,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,150.16 HKD

HK CONVERGENT *9140
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,813.47	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002937300042	065338
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 4,813.47 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/15/2019	9,524.11	MARRAKESH RESOR	HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, 05444829228002949040049	097978

Source Amount: \$37,440.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 9,524.11 HKD

HK CONVERGENT *8761 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	916.85	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, 05444829227002918080100	069630
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 916.85 HKD

HK CONVERGENT *1003 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,843.09	MARRIOTT ARBAT	NOVY MOSKVA	RU S	3509	Marriott	75100479229029499830702	077021
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Source Amount: \$15,480.00 Russian ruble; Conversion Rate: 8.398938;

Total Transactions: 1 Total Amount: 1,843.09 HKD

HK CONVERGENT *9678 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	935.92	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, 05400679227027258643994	028544
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.534233;

Total Transactions: 1 Total Amount: 935.92 HKD

HK CONVERGENT *0526 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,007.36	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, 75414969228150197115774	098092
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.931067;

Total Transactions: 1 Total Amount: 1,007.36 HKD

HK CONVERGENT *9694 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	853.28	MELIA RESORT	DA NANG	VN M	7011	Lodging-Hotels, 05478869227001020386376	065151
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Source Amount: \$2,523,000.00 Vietnamese d'ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *9058 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,078.72	THE DISTRICT AKL	HOTEL MALAY AKLAN	PHL	7011	Lodging-Hotels, 75446519228621688283987	061422
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Source Amount: \$13,860.00 Philippine peso; Conversion Rate: 6.667564;

Total Transactions: 1 Total Amount: 2,078.72 HKD

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08/18/2019	08/15/2019	11,025.56	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869228001020829846	028453

Source Amount: \$32,620,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 11,025.56 HKD

HK CONVERGENT *9413
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	280.15	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479227001020394174	093303
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.926467;

Total Transactions: 1 Total Amount: 280.15 HKD

HK CONVERGENT *8811
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,645.24	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969227221097604984	018674
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.926478;

Total Transactions: 1 Total Amount: 1,645.24 HKD

HK CONVERGENT *0716
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	673.87	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949227488020169929	078487
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.534227;

Total Transactions: 1 Total Amount: 673.87 HKD

HK CONVERGENT *1011
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	786.96	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227000242740045	076823
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.926501;

Total Transactions: 1 Total Amount: 786.96 HKD

HK CONVERGENT *0229
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,056.17	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002958660076	060601
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.926483;

Total Transactions: 1 Total Amount: 3,056.17 HKD

HK CONVERGENT *1631
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,310.85	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479227001020096134	060271
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 3,310.85 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/15/2019	864.90	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479228001020343568	051022

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 864.90 HKD

HK CONVERGENT *9017 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,911.90	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889227000260080068	061679
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Source Amount: \$15,360.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 3,911.90 HKD

HK CONVERGENT *0807 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	572.36	KRABI CO.,LTD.	RESORT KRABI	TH	7011	Lodging-Hotels, Mote	75414969228090492034744	066654
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Source Amount: \$2,250.00 Baht; Conversion Rate: 3.931092;

Total Transactions: 1 Total Amount: 572.36 HKD

HK CONVERGENT *9710 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,307.02	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829227002035450012	063349
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Source Amount: \$5,132.00 Baht; Conversion Rate: 3.926489;

Total Transactions: 1 Total Amount: 1,307.02 HKD

HK CONVERGENT *8696 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	580.27	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679227027097396705	097118
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.534234;

Total Transactions: 1 Total Amount: 580.27 HKD

HK CONVERGENT *8829 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	916.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002033560390	053977
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 916.85 HKD

HK CONVERGENT *0120 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	5,942.95	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529228036002935686	044936
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08/18/2019	08/15/2019	5,942.95	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529228036002935660	069751
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *0120
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 11,885.90 HKD

HK CONVERGENT *0443
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	3,259.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969227170992020111	010071
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.926476;

Total Transactions: 1 Total Amount: 3,259.92 HKD

HK CONVERGENT *1417
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,533.32	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969227162992029481	062486
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Source Amount: \$17,800.00 Baht; Conversion Rate: 3.926482;

Total Transactions: 1 Total Amount: 4,533.32 HKD

HK CONVERGENT *1508
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	1,221.04	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969228092697603877	094261
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,221.04 HKD

HK CONVERGENT *9371
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,953.87	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569228172281254267	085432
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Source Amount: \$500.16 Canadian dollar; Conversion Rate: 0.169323;

Total Transactions: 1 Total Amount: 2,953.87 HKD

HK CONVERGENT *9249
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	458.43	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002033560358	087369
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.926444;

Total Transactions: 1 Total Amount: 458.43 HKD

HK CONVERGENT *1821
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,227.32	MR IRVINE SPECTRUM FD	IRVINE	CA	3509	Marriott	55432869227200084267494	017823
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Total Transactions: 1 Total Amount: 1,227.32 HKD

HK CONVERGENT *0708
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,578.10	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869227001020778218	005530
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Source Amount: \$7,623,000.00 Vietnamese d?ng; Conversion Rate: 2956.828672;

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Total Transactions: 1 Total Amount: 2,578.10 HKD

HK CONVERGENT *9439
INTERNATIONAL TRAVEL

08/16/2019 08/15/2019 916.85 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829227002033560317 055306
Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 916.85 HKD

HK CONVERGENT *0286
INTERNATIONAL TRAVEL

08/16/2019 08/15/2019 1,961.04 SIAM@SIAM DESIGN CHONBURI THA 7011 Lodging-Hotels, 05185479227001020251440 000245
HOTEL Mote

Source Amount: \$7,700.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 1,961.04 HKD

HK CONVERGENT *9470
INTERNATIONAL TRAVEL

08/16/2019 08/15/2019 5,704.85 BANYAN TREE BANGKOK THA 7011 Lodging-Hotels, 05444829227002973850017 007466
BANGKOK Mote

Source Amount: \$22,400.00 Baht; Conversion Rate: 3.926483;

Total Transactions: 1 Total Amount: 5,704.85 HKD

HK CONVERGENT *1292
INTERNATIONAL TRAVEL

08/16/2019 08/15/2019 2,536.62 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414969227221297604982 026483
P

Source Amount: \$9,960.00 Baht; Conversion Rate: 3.926484;

Total Transactions: 1 Total Amount: 2,536.62 HKD

HK CONVERGENT *8944
INTERNATIONAL TRAVEL

08/16/2019 08/15/2019 2,750.55 CLIFF COURT CHONBURI THA 7011 Lodging-Hotels, 05404889227000246240018 003071
Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.926487;

Total Transactions: 1 Total Amount: 2,750.55 HKD

HK CONVERGENT *0005
INTERNATIONAL TRAVEL

08/16/2019 08/16/2019 794.77 VINPEARL GOLF LAND KHANH HOA 7011 Lodging-Hotels, 75220819228228030138210 073503
Mote

Source Amount: \$2,350,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 794.77 HKD

HK CONVERGENT *1839
INTERNATIONAL TRAVEL

08/16/2019 08/15/2019 412.58 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829227002033560283 012795
Mote

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.926511;

Total Transactions: 1 Total Amount: 412.58 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	2,241.19	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969227124097139037	049737

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.926485;

Total Transactions: 1 Total Amount: 2,241.19 HKD

HK CONVERGENT *8837 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,119.29	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000261890126	065221
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.931063;

Total Transactions: 1 Total Amount: 1,119.29 HKD

HK CONVERGENT *1110 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,920.80	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869228001020455410	019184
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,920.80 HKD

HK CONVERGENT *8969 INTERNATIONAL TRAVEL

08/16/2019	08/14/2019	9,474.13	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829227002952310066	050666
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Source Amount: \$37,200.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 9,474.13 HKD

HK CONVERGENT *1136 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	382.02	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889227000986210106	041048
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 382.02 HKD

HK CONVERGENT *0781 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	713.36	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289228825090062332	075216
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.532690;

Total Transactions: 1 Total Amount: 713.36 HKD

HK CONVERGENT *1425 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	368.86	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002073390046	058288
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.931030;

Total Transactions: 1 Total Amount: 368.86 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/16/2019	08/15/2019	1,025.87	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719227820807099739	062709

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.714301;

Total Transactions: 1 Total Amount: 1,025.87 HKD

HK CONVERGENT *9871
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	4,324.52	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829228002043090015	099341
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 4,324.52 HKD

HK CONVERGENT *0010
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,011.10	MELIA RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020392811	077119
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Source Amount: \$5,950,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,011.10 HKD

HK CONVERGENT *1307
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	6,792.04	SHAMA ASOKE	LAKE VIEW BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002950770153	052933
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Source Amount: \$26,700.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 6,792.04 HKD

HK CONVERGENT *0317
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,096.12	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889228000243400044	009515
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Source Amount: \$8,240.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 2,096.12 HKD

HK CONVERGENT *9350
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	600.72	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217628	018039
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 600.72 HKD

HK CONVERGENT *8246
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,063.32	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479228001020448953	023743
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Source Amount: \$4,180.00 Baht; Conversion Rate: 3.931083;

Total Transactions: 1 Total Amount: 1,063.32 HKD

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08/18/2019	08/15/2019	116,423.26	NOVOTEL NHA TRANG HOTE	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020452508	089649

Source Amount: \$344,447,500.00 Vietnamese d?ng; Conversion Rate: 2958.579754;

Total Transactions: 1 Total Amount: 116,423.26 HKD

HK CONVERGENT *8311 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	915.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370183	007321
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 915.78 HKD

HK CONVERGENT *9269 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,373.12	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002028240031	075963
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Source Amount: \$13,260.00 Baht; Conversion Rate: 3.931078;

Total Transactions: 1 Total Amount: 3,373.12 HKD

HK CONVERGENT *0853 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	764.04	CHALA NUMBER2	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829227002048560021	053514
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 764.04 HKD

HK CONVERGENT *8261 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,037.99	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879228203381940098	064539
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Source Amount: \$360.00 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 2,037.99 HKD

HK CONVERGENT *9491 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,126.36	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679228027648679384	017841
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.532689;

Total Transactions: 1 Total Amount: 1,126.36 HKD

HK CONVERGENT *9459 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,815.89	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679228027262080299	047525
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.532691;

Total Transactions: 1 Total Amount: 2,815.89 HKD

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08/18/2019	08/16/2019	4,426.27	SHAMA LAKE VIEW BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002950770161	044695	

Source Amount: \$17,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 4,426.27 HKD

HK CONVERGENT *0523
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	845.00	CTY CP VINPEARL	TINH HO	KHANH 02	7011	Lodging-Hotels, Mote	05228189228000023813589	013069
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 845.00 HKD

HK CONVERGENT *8402
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,221.04	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002944980033	001388
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,221.04 HKD

HK CONVERGENT *9152
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	600.72	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217453	015466
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 600.72 HKD

HK CONVERGENT *8436
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	600.72	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217644	090383
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 600.72 HKD

HK CONVERGENT *0341
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,068.41	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228121897122113	033812
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,068.41 HKD

HK CONVERGENT *0903
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	432.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370118	083972
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 432.45 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	915.78	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479228001020165763	083021

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 915.78 HKD

HK CONVERGENT *0424
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	254,681.00	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889227111065900036	044599
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 254,681.00 HKD

HK CONVERGENT *8741
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	229,212.90	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969227173597119924	059229
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.926480;

08/16/2019	08/15/2019	89,138.35	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969227173597119924	051475
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Source Amount: \$350,000.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 2 Total Amount: 318,351.25 HKD

HK CONVERGENT *9285
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,289.45	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002028240056	052079
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 2,289.45 HKD

HK CONVERGENT *0234
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,724.45	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969228213097604980	031828
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Source Amount: \$10,710.00 Baht; Conversion Rate: 3.931068;

Total Transactions: 1 Total Amount: 2,724.45 HKD

HK CONVERGENT *0986
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	15,566.52	PREMIER VILLAGE NAN	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020390567	013728
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Source Amount: \$46,054,800.00 Vietnamese d?ng; Conversion Rate: 2958.580337;

Total Transactions: 1 Total Amount: 15,566.52 HKD

HK CONVERGENT *1257
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	788.45	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217396	092092
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HK CONVERGENT *1257
INTERNATIONAL TRAVEL

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.532690;

Total Transactions: 1 Total Amount: 788.45 HKD

HK CONVERGENT *7990
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,381.03	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002028240015	041373
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Source Amount: \$9,360.00 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 2,381.03 HKD

HK CONVERGENT *9137
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	457.89	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370175	065158
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 457.89 HKD

HK CONVERGENT *0580
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	356.14	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829228002215350114	085317
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.931038;

Total Transactions: 1 Total Amount: 356.14 HKD

HK CONVERGENT *8220
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	600.72	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217636	030002
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 600.72 HKD

HK CONVERGENT *0671
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	763.15	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228133897098425	018148
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 763.15 HKD

HK CONVERGENT *9004
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	821.66	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969228213797604983	076024
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.931066;

Total Transactions: 1 Total Amount: 821.66 HKD

HK CONVERGENT *0051
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	203.51	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479228001020426058	091722
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HK	CONVERGENT *0051								
INTERNATIONAL TRAVEL									

Source Amount: \$800.00 Baht; Conversion Rate: 3.931010;

Total Transactions: 1 Total Amount: 203.51 HKD

HK CONVERGENT *8204
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,637.47	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519228959919816955	033747
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Source Amount: \$10,917.95 Philippine peso; Conversion Rate: 6.667572;

Total Transactions: 1 Total Amount: 1,637.47 HKD

HK CONVERGENT *8485
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,025.87	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719227820807099127	005300
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.714301;

Total Transactions: 1 Total Amount: 1,025.87 HKD

HK CONVERGENT *9483
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	300.36	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217420	080220
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 300.36 HKD

HK CONVERGENT *9145
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	4,543.40	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189228000023813548	079576
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Source Amount: \$13,442,000.00 Vietnamese d?ng; Conversion Rate: 2958.577276;

Total Transactions: 1 Total Amount: 4,543.40 HKD

HK CONVERGENT *9434
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	864.90	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370100	045523
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 864.90 HKD

HK CONVERGENT *9590
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	864.90	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370076	004110
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 864.90 HKD

HK CONVERGENT *9392
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	3,857.86	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020392852	060371

Source Amount: \$11,413,800.00 Vietnamese d?ng; Conversion Rate: 2958.583256;

Total Transactions: 1 Total Amount: 3,857.86 HKD

HK CONVERGENT *0770 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	763.15	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889228000112270031	044586
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 763.15 HKD

HK CONVERGENT *0606 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	763.15	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829228002077460043	003286
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 763.15 HKD

HK CONVERGENT *0614 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,558.32	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020392787	099984
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2958.582194;

Total Transactions: 1 Total Amount: 2,558.32 HKD

HK CONVERGENT *8212 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	864.90	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370050	030677
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 864.90 HKD

HK CONVERGENT *8709 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	915.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370084	063572
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 915.78 HKD

HK CONVERGENT *0085 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	641.05	KRABI CO.,LTD.	RESORT KRABI	TH	7011	Lodging-Hotels, Mote	75414969228113592034743	059142
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.931050;

Total Transactions: 1 Total Amount: 641.05 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	839.47	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829228002931790148	012952

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.931051;

Total Transactions: 1 Total Amount: 839.47 HKD

HK CONVERGENT *7982 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,018.72	THE DUCHESS HOTEL BANGKOK AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002916050048	012519
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.926495;

Total Transactions: 1 Total Amount: 1,018.72 HKD

HK CONVERGENT *1166 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,053.15	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969228154697024130	085743
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Source Amount: \$4,140.00 Baht; Conversion Rate: 3.931063;

Total Transactions: 1 Total Amount: 1,053.15 HKD

HK CONVERGENT *0531 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,602.62	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969228142697304388	039207
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.931062;

Total Transactions: 1 Total Amount: 1,602.62 HKD

HK CONVERGENT *8253 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	6,181.52	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370217	053963
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Source Amount: \$24,300.00 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 6,181.52 HKD

HK CONVERGENT *8550 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,831.56	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829228002917050111	002200
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,831.56 HKD

HK CONVERGENT *9624 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	864.90	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829228002917050178	065016
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 864.90 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	915.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370191	093597

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 915.78 HKD

HK CONVERGENT *9657 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	279.82	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829228002031380139	073207
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 279.82 HKD

HK CONVERGENT *8642 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	966.66	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228155297122117	078769
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.931061;

Total Transactions: 1 Total Amount: 966.66 HKD

HK CONVERGENT *8931 INTERNATIONAL TRAVEL

08/16/2019	08/16/2019	2,429.47	The Westin Sydney	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319228000000113197	031024
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Source Amount: \$456.00 Australian dollar; Conversion Rate: 0.187695;

Total Transactions: 1 Total Amount: 2,429.47 HKD

HK CONVERGENT *0549 INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	5,972.60	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869228200328567195	015794
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Total Transactions: 1 Total Amount: 5,972.60 HKD

HK CONVERGENT *0325 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	788.45	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217446	049257
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.532690;

Total Transactions: 1 Total Amount: 788.45 HKD

HK CONVERGENT *9764 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,619.78	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489228102870000097	010511
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Source Amount: \$10,800.01 Philippine peso; Conversion Rate: 6.667578;

Total Transactions: 1 Total Amount: 1,619.78 HKD

HK CONVERGENT *0119 INTERNATIONAL TRAVEL



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08/18/2019	08/16/2019	1,322.79	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479228001020108292	022263

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.931085;

Total Transactions: 1 Total Amount: 1,322.79 HKD

HK CONVERGENT *1042 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,678.93	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002960640099	069382
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,678.93 HKD

HK CONVERGENT *1232 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	852.77	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020392829	025082
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2958.593759;

Total Transactions: 1 Total Amount: 852.77 HKD

HK CONVERGENT *0309 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,201.45	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217412	078428
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.532689;

Total Transactions: 1 Total Amount: 1,201.45 HKD

HK CONVERGENT *9681 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,093.09	SUN PREMIER KIEN GIANG RESIDENCES		VN M	7011	Lodging-Hotels, Mote	05478869228001020831032	067726
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Source Amount: \$3,234,000.00 Vietnamese d?ng; Conversion Rate: 2958.585294;

Total Transactions: 1 Total Amount: 1,093.09 HKD

HK CONVERGENT *9129 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	254.38	SUGAR MARINA PHUKET RESORT -		TH	7011	Lodging-Hotels, Mote	75414969228154892026880	096317
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.931126;

Total Transactions: 1 Total Amount: 254.38 HKD

HK CONVERGENT *9012 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,689.11	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969228131792107051	018404
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Source Amount: \$6,640.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 1,689.11 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	2,671.03	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479228001020266538	012545

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.931067;

Total Transactions: 1 Total Amount: 2,671.03 HKD

HK CONVERGENT *9327
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,705.55	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020392803	018420
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2958.576412;

Total Transactions: 1 Total Amount: 1,705.55 HKD

HK CONVERGENT *8881
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139227688702008491	087759
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,323.20 HKD

HK CONVERGENT *9574
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,271.92	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829228002215350148	023798
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 1,271.92 HKD

HK CONVERGENT *8998
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,052.60	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889228000273340011	022078
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 3,052.60 HKD

HK CONVERGENT *0762
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,221.04	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969228204297009286	005947
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,221.04 HKD

HK CONVERGENT *9202
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,310.07	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889228000243400036	014369
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.931087;

Total Transactions: 1 Total Amount: 1,310.07 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	2,724.45	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969228213297604988	027812

Source Amount: \$10,710.00 Baht; Conversion Rate: 3.931068;

Total Transactions: 1 Total Amount: 2,724.45 HKD

HK CONVERGENT *8824
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,604.89	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889228000260850063	075514
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Source Amount: \$10,240.00 Baht; Conversion Rate: 3.931068;

Total Transactions: 1 Total Amount: 2,604.89 HKD

HK CONVERGENT *8840
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	300.36	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217602	093251
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 300.36 HKD

HK CONVERGENT *0622
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	5,799.94	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829228002215350106	019477
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 5,799.94 HKD

HK CONVERGENT *9616
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	824.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370068	062808
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.931084;

Total Transactions: 1 Total Amount: 824.20 HKD

HK CONVERGENT *8360
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	394.22	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217610	014955
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.532697;

Total Transactions: 1 Total Amount: 394.22 HKD

HK CONVERGENT *9939
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,011.10	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020392837	027923
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Source Amount: \$5,950,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,011.10 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	966.66	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829228002031380188	086679

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.931061;

Total Transactions: 1 Total Amount: 966.66 HKD

HK CONVERGENT *8543
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	784.82	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829228002938030019	047763
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Source Amount: \$3,085.20 Baht; Conversion Rate: 3.931092;

Total Transactions: 1 Total Amount: 784.82 HKD

HK CONVERGENT *8766
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,170.16	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829228002919600012	075737
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.931086;

Total Transactions: 1 Total Amount: 1,170.16 HKD

HK CONVERGENT *8691
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	3,794.76	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889228000859190020	061721
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Source Amount: \$14,917.50 Baht; Conversion Rate: 3.931078;

Total Transactions: 1 Total Amount: 3,794.76 HKD

HK CONVERGENT *9111
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,378.21	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969228212797604985	043300
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Source Amount: \$13,280.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 3,378.21 HKD

HK CONVERGENT *0960
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	610.52	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228133597098428	021137
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 610.52 HKD

HK CONVERGENT *0176
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	915.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370134	076950
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 915.78 HKD

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08/18/2019	08/16/2019	2,136.82	BLUE BOAT DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829228002043820015	020712

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 2,136.82 HKD

HK CONVERGENT *0291
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	508.77	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969228200097301949	020738
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.931049;

Total Transactions: 1 Total Amount: 508.77 HKD

HK CONVERGENT *1273
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	4,171.89	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969228113992411228	081482
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 4,171.89 HKD

HK CONVERGENT *1075
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,378.21	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969228212697604986	031692
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Source Amount: \$13,280.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 3,378.21 HKD

HK CONVERGENT *0572
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,424.55	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829228002215350163	088237
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.931065;

Total Transactions: 1 Total Amount: 1,424.55 HKD

HK CONVERGENT *0630
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,357.86	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002960640081	098504
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 3,357.86 HKD

HK CONVERGENT *8956
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	573.89	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889228000260850030	085824
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Source Amount: \$2,256.00 Baht; Conversion Rate: 3.931066;

Total Transactions: 1 Total Amount: 573.89 HKD

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08/18/2019	08/16/2019	381.58	IBIS STYLES PHRA BANGKOK KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479228001020270035	077560

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.931023;

Total Transactions: 1 Total Amount: 381.58 HKD

HK CONVERGENT *9244
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	279.82	PRIME STATION CENTRAL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479228001020188096	018786
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 279.82 HKD

HK CONVERGENT *8535
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	254.38	PATONG RESORT PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228133697098427	022890
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.931126;

Total Transactions: 1 Total Amount: 254.38 HKD

HK CONVERGENT *8972
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,828.53	CTY CP VINPEARL TINH KHANH HO	KHANH HO	02	7011	Lodging-Hotels, Mote	05228189228000023813688	067909
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Source Amount: \$11,327,000.00 Vietnamese d?ng; Conversion Rate: 2958.576790;

Total Transactions: 1 Total Amount: 3,828.53 HKD

HK CONVERGENT *8451
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	368.86	LE TADA RESIDENCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002073390095	090548
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.931030;

Total Transactions: 1 Total Amount: 368.86 HKD

HK CONVERGENT *8923
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	750.43	PHUKET VILLA HOTEL PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829228002031380147	033195
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.931079;

Total Transactions: 1 Total Amount: 750.43 HKD

HK CONVERGENT *8782
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,793.91	MANTRA PROPERTY GROUP- SURATTHANI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889228000260850055	024424
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Source Amount: \$7,052.00 Baht; Conversion Rate: 3.931077;

Total Transactions: 1 Total Amount: 1,793.91 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	2,849.09	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829228002215350098	098685

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.931079;

Total Transactions: 1 Total Amount: 2,849.09 HKD

HK CONVERGENT *0952
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,289.45	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829228002904050090	015320
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 2,289.45 HKD

HK CONVERGENT *2651
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	432.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370159	029371
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.931090;

08/18/2019	08/16/2019	432.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370167	094783
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 2 Total Amount: 864.90 HKD

HK CONVERGENT *1455
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	7,059.14	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000986100082	086151
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Source Amount: \$27,750.00 Baht; Conversion Rate: 3.931073;

Total Transactions: 1 Total Amount: 7,059.14 HKD

HK CONVERGENT *2842
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,201.45	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217438	036296
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.532689;

Total Transactions: 1 Total Amount: 1,201.45 HKD

HK CONVERGENT *2248
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	619.50	HOTEL GRANDIS-MO KUA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679228027262080331	029413
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.532687;

Total Transactions: 1 Total Amount: 619.50 HKD

HK CONVERGENT *1679
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,351.63	VERDANT HILL HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949228488020211845	033969
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HK CONVERGENT *1679
INTERNATIONAL TRAVEL

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.532690;

Total Transactions: 1 Total Amount: 1,351.63 HKD

HK CONVERGENT *3402
INTERNATIONAL TRAVEL

08/16/2019	08/16/2019	1,494.17	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819228228030152724	059021
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 1,494.17 HKD

HK CONVERGENT *3337
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,034.86	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319228006697520031	072431
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.667568;

Total Transactions: 1 Total Amount: 1,034.86 HKD

HK CONVERGENT *3055
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,221.04	GEMS (BOSSOTEL)	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000259670084	042163
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,221.04 HKD

HK CONVERGENT *2131
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	300.36	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217404	014435
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 300.36 HKD

HK CONVERGENT *2115
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,747.34	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370142	073173
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 2,747.34 HKD

HK CONVERGENT *1844
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	20,299.80	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479228001020207490	012424
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Source Amount: \$79,800.00 Baht; Conversion Rate: 3.931073;

Total Transactions: 1 Total Amount: 20,299.80 HKD

HK CONVERGENT *3501
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,373.67	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370209	012075
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HK	CONVERGENT *3501								
INTERNATIONAL TRAVEL									

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,373.67 HKD

HK CONVERGENT *3469
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	432.45	SWISSOTEL RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829228002917050103	006216
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 432.45 HKD

HK CONVERGENT *1802
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	488.09	VIVATEL OFFIC KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679228027713274434	001146
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.532688;

Total Transactions: 1 Total Amount: 488.09 HKD

HK CONVERGENT *1984
INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	104,572.02	BODHI SERENE CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829227002366200051	069364
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Source Amount: \$410,600.00 Baht; Conversion Rate: 3.926480;

Total Transactions: 1 Total Amount: 104,572.02 HKD

HK CONVERGENT *3584
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,306.98	GRANDE POINT RA CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002930650012	088052
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.931079;

Total Transactions: 1 Total Amount: 3,306.98 HKD

HK CONVERGENT *2214
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	6,842.91	SIAM@SIAM HOTEL DESIGN CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479228001020274805	089553
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Source Amount: \$26,900.00 Baht; Conversion Rate: 3.931076;

Total Transactions: 1 Total Amount: 6,842.91 HKD

HK CONVERGENT *3436
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	775.87	VERANDA PATTAYA RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969228102997068547	092610
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.931070;

Total Transactions: 1 Total Amount: 775.87 HKD

HK CONVERGENT *2271
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	457.89	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370126	036398

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 457.89 HKD

HK CONVERGENT *3220
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,518.40	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002944980025	051098
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.931067;

Total Transactions: 1 Total Amount: 2,518.40 HKD

HK CONVERGENT *1745
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	254.38	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969228154997301949	015403
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.931126;

Total Transactions: 1 Total Amount: 254.38 HKD

HK CONVERGENT *3311
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,348.00	AMIANA ON THE BAY	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329228002822697159	063797
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Source Amount: \$9,905,328.00 Vietnamese d?ng; Conversion Rate: 2958.580645;

Total Transactions: 1 Total Amount: 3,348.00 HKD

HK CONVERGENT *2479
INTERNATIONAL TRAVEL

08/18/2019	08/15/2019	127,191.70	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969228211297605112	038497
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.931074;

08/18/2019	08/15/2019	127,191.70	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969228211297605112	055446
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.931074;

Total Transactions: 2 Total Amount: 254,383.40 HKD

HK CONVERGENT *2487
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,205.23	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829228002031380162	084483
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 3,205.23 HKD

HK CONVERGENT *2784
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	852.77	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020392753	004578
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HK CONVERGENT *2784
INTERNATIONAL TRAVEL

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2958.593759;

Total Transactions: 1 Total Amount: 852.77 HKD

HK CONVERGENT *2727
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,068.41	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479228001020286080	044596
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,068.41 HKD

HK CONVERGENT *3063
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	300.36	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217362	087777
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 300.36 HKD

HK CONVERGENT *1604
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,348.23	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969228095597619000	044678
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.931080;

Total Transactions: 1 Total Amount: 1,348.23 HKD

HK CONVERGENT *2453
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,052.60	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539228001069624576	096092
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 3,052.60 HKD

HK CONVERGENT *3071
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	4,070.13	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969228213397604987	075107
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.931078;

Total Transactions: 1 Total Amount: 4,070.13 HKD

HK CONVERGENT *2586
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	254.38	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228144297098428	099578
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.931126;

Total Transactions: 1 Total Amount: 254.38 HKD

HK CONVERGENT *1489
INTERNATIONAL TRAVEL



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08/16/2019	08/15/2019	3,077.62	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719227820807100339	006362

Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.714279;

Total Transactions: 1 Total Amount: 3,077.62 HKD

HK CONVERGENT *2180 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	712.27	BLUE BOAT DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829228002043820023	028876
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.931093;

Total Transactions: 1 Total Amount: 712.27 HKD

HK CONVERGENT *2438 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	1,604.49	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829227002916050055	074152
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.926481;

Total Transactions: 1 Total Amount: 1,604.49 HKD

HK CONVERGENT *1513 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,424.55	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829228002215350171	097868
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.931065;

Total Transactions: 1 Total Amount: 1,424.55 HKD

HK CONVERGENT *2040 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	915.78	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889228000273340037	050632
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 915.78 HKD

HK CONVERGENT *3295 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,201.45	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949228488020217388	008576
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.532689;

Total Transactions: 1 Total Amount: 1,201.45 HKD

HK CONVERGENT *2032 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,373.67	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889228000242400029	099555
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,373.67 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	3,348.00	AMIANA ON THE BAY	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329228002822693273	076815

Source Amount: \$9,905,328.00 Vietnamese d?ng; Conversion Rate: 2958.580645;

Total Transactions: 1 Total Amount: 3,348.00 HKD

HK CONVERGENT *1869
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	4,273.64	AVANI PATTAYA CHONBURI RESORT&S	THA	3509	Marriott	05444829228002215350189	055458
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 4,273.64 HKD

HK CONVERGENT *1703
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,271.92	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479228001020207474	003613
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 1,271.92 HKD

HK CONVERGENT *2800
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	508.77	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969228133997098424	083464
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.931049;

Total Transactions: 1 Total Amount: 508.77 HKD

HK CONVERGENT *3139
INTERNATIONAL TRAVEL

08/16/2019	08/16/2019	5,817.04	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819228228030138095	059888
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Source Amount: \$17,200,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 5,817.04 HKD

HK CONVERGENT *3162
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,780.68	THE PATTAYA MONTTRA CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479228001020266512	021576
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.931082;

Total Transactions: 1 Total Amount: 1,780.68 HKD

HK CONVERGENT *1422
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,689.11	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969228213897604982	027900
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Source Amount: \$6,640.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 1,689.11 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/18/2019	08/16/2019	1,858.32	MELIA DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020392779	028554

Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2958.586249;

Total Transactions: 1 Total Amount: 1,858.32 HKD

HK CONVERGENT *1661
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,414.14	SHERATON DN LE TAN 1	DA NANG	VN M	7011	Lodging-Hotels, Mote	75403929228001248963109	070562
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Source Amount: \$10,100,998.00 Vietnamese d?ng; Conversion Rate: 2958.577562;

Total Transactions: 1 Total Amount: 3,414.14 HKD

HK CONVERGENT *3451
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,297.36	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829228002917050194	090452
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.931059;

Total Transactions: 1 Total Amount: 1,297.36 HKD

HK CONVERGENT *1729
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,816.30	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969228212997604983	010364
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Source Amount: \$7,140.00 Baht; Conversion Rate: 3.931068;

Total Transactions: 1 Total Amount: 1,816.30 HKD

HK CONVERGENT *2503
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,849.09	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829228002215350130	013215
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.931079;

Total Transactions: 1 Total Amount: 2,849.09 HKD

HK CONVERGENT *2941
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	915.78	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889228000273340029	030807
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 915.78 HKD

HK CONVERGENT *1919
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,449.99	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969228212497604988	091175
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.931061;

Total Transactions: 1 Total Amount: 1,449.99 HKD

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08/18/2019	08/16/2019	1,780.68	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969228121992101731	013869

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.931082;

Total Transactions: 1 Total Amount: 1,780.68 HKD

HK CONVERGENT *2628
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	3,052.60	AMMATA RESORT SU	LANTA	SAMUTPRAK ARN	THA	7011 Lodging-Hotels, Mote	05444829228002070050015	081389
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 3,052.60 HKD

HK CONVERGENT *1448
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	600.72	HOLIDAY EXPRESS-GP	INN	KUALA LUMPUR	MY S	3501 Holiday Inns	05438949228488020217370	001085
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 600.72 HKD

HK CONVERGENT *1539
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	915.78	MERA MARE		CHONBURI	THA	7011 Lodging-Hotels, Mote	05404889228000273330038	045015
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 915.78 HKD

HK CONVERGENT *1950
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,543.83	MOVENPICK SURIWONGSE H		CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05185479228001020109415	050114
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.931080;

Total Transactions: 1 Total Amount: 2,543.83 HKD

HK CONVERGENT *2123
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,035.07	SIAM@SIAM HOTEL	DESIGN	CHONBURI	THA	7011 Lodging-Hotels, Mote	05185479228001020274771	064019
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.931068;

Total Transactions: 1 Total Amount: 2,035.07 HKD

HK CONVERGENT *1638
INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	610.52	THE DUCHESS HOTEL AND	BANGKOK		THA	7011 Lodging-Hotels, Mote	05444829228002938490072	060748
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 610.52 HKD

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08/18/2019	08/16/2019	2,102.26	SHERATON VANCOUVER AIR	RICHMOND	BC	3503	Sheraton Hotels	55419219228200346565549	028737

Source Amount: \$355.88 Canadian dollar; Conversion Rate: 0.169284;

Total Transactions: 1 Total Amount: 2,102.26 HKD

HK CONVERGENT *1646 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	2,295.56	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889228000260850048	062952
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Source Amount: \$9,024.00 Baht; Conversion Rate: 3.931066;

Total Transactions: 1 Total Amount: 2,295.56 HKD

HK CONVERGENT *2982 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,619.78	NEW WORLD HOTEL	MAKATI MAKATI CITY		7011	Lodging-Hotels, Mote	55265489228102870000113	099741
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Source Amount: \$10,800.01 Philippine peso; Conversion Rate: 6.667578;

Total Transactions: 1 Total Amount: 1,619.78 HKD

HK CONVERGENT *3360 INTERNATIONAL TRAVEL

08/16/2019	08/15/2019	4,583.66	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719227820807099986	092591
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Source Amount: \$30,776.00 Philippine peso; Conversion Rate: 6.714285;

Total Transactions: 1 Total Amount: 4,583.66 HKD

HK CONVERGENT *3154 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,689.11	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969228213697604984	058060
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Source Amount: \$6,640.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 1,689.11 HKD

HK CONVERGENT *1430 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	1,831.56	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829228002037370092	078384
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,831.56 HKD

HK CONVERGENT *1364 INTERNATIONAL TRAVEL

08/18/2019	08/16/2019	635.96	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829228002215350155	084889
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 635.96 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 8/16/2019 and 8/18/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *3576								
INTERNATIONAL TRAVEL									
08/18/2019	08/16/2019	2,558.32	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869228001020392746	091009

Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2958.582194;

Total Transactions: 1 Total Amount: 2,558.32 HKD

Currency Subtotal Transactions: 923 Total Amount: 3,778,062.29 HKD